

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524991	02/07/19	19660	AT&T MOBILITY	10135875999000	625699	DECEMBER 2018	0.00	78.95
111100	525006	02/07/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	174.99
111100	525006	02/07/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	525006	02/07/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	525006	02/07/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK									263.66
111100	525018	02/07/19	1297	CENTRAL PLUMBING &	10135875999000	631920	PARTS & SUPPLIES FO	0.00	22.58
111100	525109	02/07/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	ANSUL R-102 SUPPRES	0.00	185.00
111100	525161	02/07/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	20.51
111100	525161	02/07/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	5.60
TOTAL CHECK									26.11
111100	525192	02/07/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	917.30
111100	525196	02/07/19	26925	INTEGRATED FOOD SER	101	131101	ITEM#01-1027 100% B	0.00	6,798.96
111100	525232	02/07/19	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	696.57
111100	525232	02/07/19	26917	JTM PROVISIONS COMP	101	131101	ITEM# 01-0673 MINI	0.00	6,573.56
TOTAL CHECK									7,270.13
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	525273	02/07/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,366.82
111100	525273	02/07/19	16316	LUX BAKERY	101	131101	ITEM# GR-CO-003 BRE	0.00	11,094.82
111100	525273	02/07/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	1,086.50
111100	525273	02/07/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	1,086.50
111100	525273	02/07/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	4,929.00
111100	525273	02/07/19	16316	LUX BAKERY	101	131101	ITEM#GR-CO-003 BREA	0.00	9,721.01
TOTAL CHECK									36,284.65
111100	525316	02/07/19	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0729 ZEE ZE	0.00	1,344.00
111100	525316	02/07/19	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0726 ZEE ZE	0.00	1,344.00
111100	525316	02/07/19	34375	NATIONAL FOOD GROUP	101	131101	ITEM# 01-0732 ZEE Z	0.00	1,106.00
TOTAL CHECK									3,794.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	40.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	JANUARY PRODUCE 201	0.00	65.50
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	840.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,956.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,440.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	780.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,208.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	688.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,935.75
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	2,808.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,100.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,060.00
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,168.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525319	02/07/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	462.00
TOTAL CHECK									0.00 15,551.25
111100	525321	02/07/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	15,099.00
111100	525321	02/07/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	14,667.60
TOTAL CHECK									0.00 29,766.60
111100	525329	02/07/19	29994	PACKAGING FACTORY T	10135875999000	639900	ITEM# TYVEK LABEL T	0.00	776.00
111100	525329	02/07/19	29994	PACKAGING FACTORY T	10135875999000	639900	ITEM#BTTR-2.5 21/2	0.00	752.00
TOTAL CHECK									0.00 1,528.00
111100	525391	02/07/19	34644	RUIZ FOOD PRODUCTS,	101	131100	BEAN & CHEESE BURRI	0.00	6,679.43
111100	525423	02/07/19	24004	SCHOOL NUTRITION AS	10135875999000	649500	POSITIONAL MEMBERSH	0.00	172.00
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	3,834.00
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	3,886.26
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	778.59
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	3,347.39
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0714 WHOLE	0.00	5,366.78
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	4,248.00
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	1,063.44
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	4,355.64
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	818.16
111100	525454	02/07/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	18,148.50
TOTAL CHECK									0.00 45,846.76
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-280 BAGS	0.00	81.65
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	304.40
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	270.80
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	872.10
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 ALUMIN	0.00	838.50
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	2,043.75
111100	525465	02/07/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 905-280 BAGS	0.00	81.65
TOTAL CHECK									0.00 6,281.45
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	1.60
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.36
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	1.90
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	16.56
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	201.56
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	19.36
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	2.72
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	267.57
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	734.76
TOTAL CHECK									0.00 1,260.39
111100	525472	02/07/19	2415	WAL-MART #397	10135875999000	639900	SHELF LINERS	0.00	125.16
111100	525472	02/07/19	2415	WAL-MART #397	10135875999000	639900	HELIUM TANK FOR MIN	0.00	44.70
TOTAL CHECK									0.00 169.86

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525544	02/12/19	32711	DORA ADRIANA GARZA	10135875999000	641700	TRAVEL REIM DEC & J	0.00	114.32
111100	525550	02/12/19	32565	ELIAMAR SAUCEDA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	25.11
111100	525586	02/12/19	29455	ISABEL C GARCIA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	49.76
111100	525635	02/12/19	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	48.26
111100	525639	02/12/19	30336	MINERVA GONZALEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	1.93
111100	525676	02/12/19	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	35.33
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	10135875999000	649500	ELLIAMAR RAMIREZ	0.00	15.00
111100	525682	02/12/19	30462	SANDRA RODRIGUEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	42.83
111100	525683	02/12/19	26145	SANJUANITA GONZALEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	10.74
111100	525687	02/12/19	25910	SILVIA N PACHECO	10135875999000	641700	TRAVEL REIM DEC & J	0.00	138.42
111100	525752	02/14/19	34880	CAMBROOKE THERAPEUT	101	131100	SPECIAL DIET - PKU	0.00	502.73
111100	525803	02/14/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	659.80
111100	525803	02/14/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-780 DISPO	0.00	38.90
TOTAL CHECK									698.70
111100	525834	02/14/19	17793	FOOD BANK-RIO GRAND	101	131101	INV#19050699 COMMID	0.00	166.08
111100	525834	02/14/19	17793	FOOD BANK-RIO GRAND	101	131101	INV#19050632 COMMOD	0.00	232.80
111100	525834	02/14/19	17793	FOOD BANK-RIO GRAND	101	131101	INV#19050655 COMMOD	0.00	178.47
TOTAL CHECK									577.35
111100	525864	02/14/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	CNP VEHICLES REGIST	0.00	22.00
111100	525864	02/14/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-16	0.00	7.50
111100	525864	02/14/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-31	0.00	22.00
111100	525864	02/14/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-32	0.00	22.00
111100	525864	02/14/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-33	0.00	22.00
111100	525864	02/14/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-24	0.00	7.50
TOTAL CHECK									103.00
111100	525874	02/14/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	450.00
111100	525899	02/14/19	32737	KILL A BUG PEST CON	10135875999000	621901	NOVEMBER 2018	0.00	712.00
111100	525899	02/14/19	32737	KILL A BUG PEST CON	10135875999000	621901	DECEMBER 2018	0.00	845.00
TOTAL CHECK									1,557.00
111100	525900	02/14/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	805.00
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	1,556.25
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	1,556.25
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#802-660 GLOVES	0.00	207.50

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	207.50
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#802-590 BEARD	0.00	17.73
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	768.75
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM#802-230 MOP BU	0.00	122.28
111100	525930	02/14/19	32795	MEDEK, LLC	101	131100	ITEM# 905-415 COOK	0.00	4,058.00
111100	525930	02/14/19	32795	MEDEK, LLC	101	131101	ITEM#906-140 CHAFIN	0.00	116.22
TOTAL CHECK								0.00	9,415.48
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	10,101.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,417.75
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	1,960.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009428	0.00	2,059.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	LIMES	0.00	170.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	BANANAS.	0.00	1,947.75
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	741.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	APPLES	0.00	2,827.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SLICED APPLES	0.00	6,426.25
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	261.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	799.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	RADISH	0.00	7.80
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SPINACH	0.00	620.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	64.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	1,130.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	136.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	30.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	POTATO	0.00	474.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	26.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	67.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETTES	0.00	48.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	40.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	28.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	ROMAINE	0.00	2,380.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009469	0.00	2,781.25
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	826.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	RADISH	0.00	9.75
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SPINACH	0.00	570.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,956.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	35.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	88.75
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	80.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	20.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	CHOP ROMAINE	0.00	1,170.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	2,598.75
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009462	0.00	2,131.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,321.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0094692	0.00	6,664.00
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009399	0.00	3,203.50
111100	525945	02/14/19	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009441	0.00	313.50
TOTAL CHECK								0.00	64,534.05
111100	525971	02/14/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	DECEMBER 2018	0.00	944.36
111100	525971	02/14/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	PSJA SECURITY SERVI	0.00	1,376.76

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525971	02/14/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	JANUARY 2019	0.00	1,387.25
TOTAL CHECK								0.00	3,708.37
111100	526037	02/14/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
111100	526086	02/14/19	22358	TYSON FOODS, INC. &	101	131101	WG GOLDEN CRISPY BR	0.00	7,371.24
111100	526086	02/14/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0714 WHOLE	0.00	13,772.58
111100	526086	02/14/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	3,618.00
111100	526086	02/14/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	11,849.76
111100	526086	02/14/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	15,954.12
TOTAL CHECK								0.00	52,565.70
111100	526169	02/21/19	19660	AT&T MOBILITY	10135875999000	625699	JANUARY 2019	0.00	78.95
111100	526179	02/21/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR FEBRUAR	0.00	37.00
111100	526179	02/21/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR FEBRUAR	0.00	641.00
111100	526179	02/21/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR FEBRUAR	0.00	366.00
111100	526179	02/21/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR FEBRUAR	0.00	37.00
TOTAL CHECK								0.00	1,081.00
111100	526188	02/21/19	34880	CAMBROOKE THERAPEUT	101	131100		0.00	660.16
111100	526194	02/21/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	190.84
111100	526194	02/21/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	526194	02/21/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	526194	02/21/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	526194	02/21/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK								0.00	285.88
111100	526256	02/21/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	187.20
111100	526259	02/21/19	30696	DOGGETT FREIGHTLINE	10135875999000	624901	PARTS & SUPPLIES FO	0.00	185.08
111100	526289	02/21/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	526289	02/21/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	526289	02/21/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	526289	02/21/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	526289	02/21/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	526294	02/21/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	116.00
111100	526370	02/21/19	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,817.58
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	40.00
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
TOTAL CHECK								0.00	47.00
111100	526401	02/21/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,403.04
111100	526401	02/21/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	7,552.50
111100	526401	02/21/19	16316	LUX BAKERY	101	131101	ITEM# GR-CO-003 BRE	0.00	10,138.37
TOTAL CHECK								0.00	26,093.91

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526420	02/21/19	32795	MEDEK, LLC	101	131100	ITEM#902-450 DOME L	0.00	250.00
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	6,533.00
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	5,218.50
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	6,337.95
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	3,102.00
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	862.50
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	1,137.50
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	6,786.95
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	3,139.50
111100	526440	02/21/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	1,802.25
TOTAL CHECK								0.00	34,920.15
111100	526447	02/21/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	15,242.80
111100	526448	02/21/19	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT FOR THE MON	0.00	149,982.08
111100	526448	02/21/19	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	50,580.89
111100	526448	02/21/19	20660	OAK FARMS DAIRY	10135875999000	634104	COTTAGE CHEESE	0.00	665.28
TOTAL CHECK								0.00	201,228.25
111100	526548	02/21/19	8906	SAN JUAN BOLT & SUP	10135875999000	631920	HARDWARE & SUPPLIES	0.00	487.13
111100	526574	02/21/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ASSORTED GRAHAM CRA	0.00	3,207.60
111100	526624	02/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-040 ALUMI	0.00	338.90
111100	526624	02/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50
111100	526624	02/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	456.60
111100	526624	02/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	526624	02/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00
111100	526624	02/21/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	436.05
TOTAL CHECK								0.00	3,741.85
111100	526636	02/21/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	8.63
111100	526636	02/21/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	38.72
111100	526636	02/21/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.90
TOTAL CHECK								0.00	66.25
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	136.12
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	61.45
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	128.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	8.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	13.75
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.00
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	18.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	17.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	111.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	165.45
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	119.30
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	17.20
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	31.08
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	21.75

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	144.00
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	74.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	70.26
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	51.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	34.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	39.25
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	188.35
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	121.75
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	106.10
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.25
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	103.95
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	143.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	156.54
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	31.65
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	40.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	53.65
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	14.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	71.55
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	21.08
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	111.75
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	75.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	80.55
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	16.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	29.00
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	54.90
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	8.10
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	36.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.10
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	92.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	96.05
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	91.25
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.00
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	98.75
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	98.30
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	36.25
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	18.85
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.65
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	146.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	131.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	47.10
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	123.30
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	49.30
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	12.45
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	47.10
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	97.35
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	78.05
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	68.20
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	40.60
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	30.10

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	31.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	5.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	101.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	41.85
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	27.90
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	62.85
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	35.50
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	2.90
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	46.40
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	24.45
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	43.55
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	76.65
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	39.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	16.40
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	58.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	48.15
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	22.80
111100	526795	02/28/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	55.20
TOTAL CHECK								0.00	5,224.43
111100	526819	02/28/19	34630	GOLDEN RULE SIGNS,	10151875999000	663900	DOUBLE FACE ELECTRI	0.00	29,725.39
111100	526837	02/28/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	ITEM#1435-BLACK STA	0.00	645.00
111100	526837	02/28/19	29255	HAPPY CHEF, INC., T	10135875999000	649920	SHIPPING & HANDLING	0.00	26.25
TOTAL CHECK								0.00	671.25
111100	526923	02/28/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,185.72
111100	526956	02/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	29.25
111100	526956	02/28/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	6,392.00
111100	526956	02/28/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	4,410.00
111100	526956	02/28/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	1,204.50
111100	526956	02/28/19	17507	NICHO PRODUCE	101	131100	FEBRUARY FFVP 2019	0.00	1,245.75
TOTAL CHECK								0.00	13,281.50
111100	527050	02/28/19	28252	ROCHESTER ARMORED C	10135875999000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	527086	02/28/19	32796	SERV-PAK PRODUCTS,	101	131100	ITEM# 905-080 BAGS	0.00	5,205.00
111100	527132	02/28/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0714 WHOLE	0.00	2,069.12
111100	527132	02/28/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	4,464.00
111100	527132	02/28/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	949.50
111100	527132	02/28/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	6,936.76
111100	527132	02/28/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	818.16
TOTAL CHECK								0.00	15,237.54
111100	527150	02/28/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	91.80
111100	527150	02/28/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.90
TOTAL CHECK								0.00	110.70

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM# SAN1752229 EX	0.00	149.52
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#LEE61030 FINGE	0.00	32.25
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#MMM680-BBGA4V	0.00	20.18
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#MMM683-VAD1 PO	0.00	21.74
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#MMM683XL1 POST	0.00	26.48
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#MMM684-APR4 PO	0.00	7.98
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#MMM684-ARR3 PO	0.00	8.58
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#AVE5522 AVERY	0.00	608.80
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#AVE5523 AVERY	0.00	508.80
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#ACM16446 WESTC	0.00	41.58
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	10135875999000	639900	ITEM#ACM14910 WESTC	0.00	36.58
TOTAL CHECK								0.00	1,462.49
111100	V525044	02/07/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V525044	02/07/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	77.21
111100	V525044	02/07/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	67.56
TOTAL CHECK								0.00	237.69
111100	V525102	02/07/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	37.00
111100	V525102	02/07/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	477.30
TOTAL CHECK								0.00	514.30
111100	V525108	02/07/19	25584	FERGUSON ENTERPRISE	10135875999000	631920	PARTS & SUPPLIES FO	0.00	110.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# CC4119 LEATHE	0.00	211.19
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 20024 5 TIERE	0.00	24.64
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 790704 FLOOR	0.00	203.69
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 63613 MARKER	0.00	40.60
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#63713 DINE MAR	0.00	34.46
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#25976 4-DRAWER	0.00	15.85
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#E01750 CALEND	0.00	8.51
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#25976 4-DRAWER	0.00	109.80
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#62618 MESH CHA	0.00	258.50
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#69167 CHAIRMAT	0.00	123.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#2105 HOLE PUNC	0.00	31.70
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#3271 TRIPLE LE	0.00	34.50
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 9432BL 5 DRAW	0.00	96.00
TOTAL CHECK								0.00	1,192.44
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	58.00
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	690.00
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	58.00
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	2,524.50
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,404.60
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK								0.00	29,706.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIETS EQUIP	0.00	243.23
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	201.24
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	83.73
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	159.32
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START IN	0.00	434.14
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	15.42
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	325.22
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	331.86
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	JANUARY 2019 MANAGE	0.00	48.23
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	ASSORTED LOLLIPOPS	0.00	48.23
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	CELLOPHANE BAGGIES	0.00	4.82
TOTAL CHECK								0.00	1,895.44
111100	V525217	02/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	17.25
111100	V525217	02/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	187.50
111100	V525217	02/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	44.50
111100	V525217	02/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	54.50
111100	V525217	02/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	252.11
111100	V525217	02/07/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	695.57
TOTAL CHECK								0.00	1,251.43
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,476.80
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	229.32
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	3,384.76
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	188.30
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	887.40
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01080 POTAT	0.00	4,633.65
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	121.03
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	197.60
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01812 TUNA	0.00	468.60
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	1,852.20
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	2,353.20
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	69.40
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,696.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00591 MARGA	0.00	156.95
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	188.30
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01998 GINGE	0.00	52.72
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	1,365.44
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01877 GLUTE	0.00	88.56
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	15,702.56
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	9,918.93
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	49.28
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	66.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	1,713.60
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	385.50
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	DILL SPEARS PICKLES	0.00	27.52
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	969.60
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	314.10
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	2,405.16
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 802-190 60" C	0.00	40.80

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,161.80
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	432.25
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-0899 APPLES	0.00	4,708.32
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	345.50
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	5,231.73
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	4,321.25
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	1,397.88
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,948.40
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	85.35
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,235.90
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1030 GREEN	0.00	177.20
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	504.90
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	CARROTS SLICED CRIN	0.00	227.50
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	1,413.72
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	358.72
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	249.96
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	1,122.88
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	243.97
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	162.12
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	138.96
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	157.05
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	932.95
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	932.95
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	389.52
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	432.80
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	432.80
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	932.95
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	115.50
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	115.12
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	434.64
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 01-1045 6-5IL	0.00	1,042.10
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#010640 ORANGE	0.00	6,724.32
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	658.08
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	918.40
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	190.85
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,440.29
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	326.04
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,653.60
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01035 PEPPE	0.00	196.74
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	559.52
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00710 GRAVY	0.00	870.79
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	900.90
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00083 BEEF	0.00	25,284.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00084 BEEF	0.00	8,280.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM #49-02014 PAPR	0.00	199.36
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	769.08
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#4900511 MILK N	0.00	1,115.14
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	32.00
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	602.40

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	4,036.08
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	DILL SPEARS PICKLES	0.00	412.80
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	630.60
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,092.80
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	454.40
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,323.20
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1293 IDAHOA	0.00	1,980.16
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,246.44
111100	V525245	02/07/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	630.60
TOTAL CHECK								0.00	163,909.63
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	27.00
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	2.55
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	6.60
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	12.34
TOTAL CHECK								0.00	48.49
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	672.50
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	345.00
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,986.00
TOTAL CHECK								0.00	3,003.50
111100	V525435	02/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-240 6" RO	0.00	47.52
111100	V525435	02/07/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT COOKIES	0.00	55.00
111100	V525435	02/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-545 LID T	0.00	914.32
111100	V525435	02/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	394.60
111100	V525435	02/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V525435	02/07/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	567.50
TOTAL CHECK								0.00	3,026.44
111100	V525786	02/14/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	301.28
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	107.41
111100	V525903	02/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	3,491.25
111100	V525903	02/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	2,493.75
111100	V525903	02/14/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	1,037.40
111100	V525903	02/14/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	1,001.55
TOTAL CHECK								0.00	8,023.95
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	12.30
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	62.61
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	10.44
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	21.66
TOTAL CHECK								0.00	107.01
111100	V526009	02/14/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	856.50
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-340 3 COM	0.00	5,009.28
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-345 3 COM	0.00	5,218.00
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	114.30
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,037.70

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	394.60
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	104.70
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	174.00
111100	V526062	02/14/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	681.00
TOTAL CHECK								0.00	12,733.58
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	5,302.65
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR JANUARY	0.00	2,283.00
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	3,240.25
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	61.55
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	2,409.75
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	3,263.50
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	972.00
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	304.45
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	5,052.75
111100	V526185	02/21/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR FEBRUAR	0.00	2,425.50
TOTAL CHECK								0.00	25,315.40
111100	V526228	02/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V526228	02/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	60.00
111100	V526228	02/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	91.46
111100	V526228	02/21/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	92.92
TOTAL CHECK								0.00	337.30
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	NOVEMBER 2018	0.00	588.57
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	DECEMBER 2018	0.00	499.57
TOTAL CHECK								0.00	2,782.54
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOWER TORTILLAS	0.00	49.95
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	1,113.00
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	331.25
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOWER TORTILLAS	0.00	3.70
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	193.45
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	TACO SHELLS	0.00	15.00
111100	V526283	02/21/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOWER TORTILLAS	0.00	18.50
TOTAL CHECK								0.00	1,724.85
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# FS2BHD BLACK	0.00	60.05
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# TE4817 BLACK	0.00	306.90
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# TLF2B BLACK P	0.00	44.61
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	22.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 54302 SELF I	0.00	49.50
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	22.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	22.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	22.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	22.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#4918 SELF INK	0.00	44.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 08863 ORANGE	0.00	16.56
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#08864 BLUE HIG	0.00	16.56

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#08865 PINK HIG	0.00	15.36
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#33325 PURPLE H	0.00	16.50
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#2215CBTGY CASH	0.00	657.18
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 35270 CLASP E	0.00	105.12
TOTAL CHECK								0.00	1,442.34
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ARM GUARDS #1804	0.00	1,860.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	345.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	87.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	1,262.25
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	468.20
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	1,262.25
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	690.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	87.00
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	2,524.50
111100	V526327	02/21/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,404.60
TOTAL CHECK								0.00	30,186.80
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	44.94
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART INF	0.00	103.74
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	51.12
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	124.60
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	23.40
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	203.84
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	35.28
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	337.12
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	47.06
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	606.52
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	192.00
TOTAL CHECK								0.00	1,769.62
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	RE-OPEN	0.00	47.50
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	32.22
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	47.50
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	123.75
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	75.00
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	6.67
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	129.00
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.75
TOTAL CHECK								0.00	476.39
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	4,377.57
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	3,145.87
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	921.33
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,059.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	28.45
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,850.40
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	514.08
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	68.85

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,103.99
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	385.99
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	199.21
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	393.60
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	381.70
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	2,781.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	1,516.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	1,480.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	1,462.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,365.21
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	345.50
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	1,210.06
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	2,385.33
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	762.48
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	842.40
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	85.35
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,464.90
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	42.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	621.18
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	390.15
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	82.78
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	302.08
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,458.10
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	526.35
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	151.04
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	566.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	739.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	76.44
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	6,176.13
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	4,956.12
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	9,716.35
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	740.66
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	7,304.44
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	898.17
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	17,469.60
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	9,230.55
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	9,013.29
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#010640 ORANGE	0.00	12,047.74
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	1,082.40
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	433.75
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	2,887.56
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	3,031.60
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	143.82
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	380.38
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	148.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,191.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	282.69
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,193.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	383.52

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	1,324.26
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	778.05
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	543.40
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,131.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	94.23
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	753.60
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,294.38
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,508.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	9,406.54
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	514.98
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	286.10
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	143.05
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00591 MARGA	0.00	627.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	7,901.41
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	3,354.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	297.43
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	424.98
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	663.60
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	115.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	69.48
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	94.23
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	397.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	397.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	43.28
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	86.56
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	432.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	397.00
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	85.20
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	183.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	66.10
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	127.47
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	86.57
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	260.70
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	115.80
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	69.48
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	62.82
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	436.70
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	436.70
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	86.56
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	129.84
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	605.92
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	77.42
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	436.70
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	63.90
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	115.50
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	230.24
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	177.75
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	6,746.88
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	992.96

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00924 APPLE	0.00	3,115.80	
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR FEBRUAR	0.00	2,990.19	
111100	V526380	02/21/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR FEBRUAR	0.00	2,972.41	
TOTAL CHECK									0.00	202,952.97
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	43.06	
111100	V526456	02/21/19	23125	PASCO BROKERAGE	10135875999000	639500	MOBILE HEATED CABIN	0.00	9,286.20	
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM# 43502301 OKI	0.00	324.00	
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#10053 FINGERTI	0.00	25.68	
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	10135875999000	639900	ITEM#81105 UNI LABE	0.00	31.03	
TOTAL CHECK									0.00	380.71
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	211.07	
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	282.78	
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	MANAGERS MEETING FE	0.00	4.06	
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	CHIPS	0.00	10.14	
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	BIG RED SODAS	0.00	30.43	
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	10135875999000	649700	CLEAR CELLOPHANE BA	0.00	4.06	
TOTAL CHECK									0.00	542.54
111100	V526868	02/28/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	191.07	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	33.13	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	86.95	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	52.86	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	63.33	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	40.82	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	155.97	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKIE	0.00	90.96	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	173.12	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	17.23	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	2.92	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	4.59	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	213.24	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	1.34	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	20.56	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2030 KETCHU	0.00	120.05	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	7.92	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	17.16	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	24.07	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	90.26	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	WATER DISTILLED PAC	0.00	6.05	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	1,945.47	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,918.40	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	1,355.79	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00749 MAYON	0.00	1,632.00	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	5,230.40	
111100	V526891	02/28/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	4,566.87	
TOTAL CHECK									0.00	22,039.46

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	16.59
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	64.85
TOTAL CHECK								0.00	81.44
111100	V527105	02/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	691.80
111100	V527105	02/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V527105	02/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	244.30
111100	V527105	02/28/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
TOTAL CHECK								0.00	3,031.10
TOTAL CASH ACCOUNT								0.00	1,205,504.68
TOTAL FUND								0.00	1,205,504.68

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524988	02/07/19	13912	APPLE COMPUTER, INC	16211881923000	639800	PART#MR7J2LL/A IPAD	0.00	399.00
111100	525255	02/07/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	525255	02/07/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	525255	02/07/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	120.00
111100	525293	02/07/19	3551	MCALLEN ISD	16293881923000	649200	REGIONAL SCHOOL FOR	0.00	46,440.36
111100	525318	02/07/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI REPORT-TO DETER	0.00	25.00
111100	525339	02/07/19	14187	PITNEY BOWES	16221881923000	626901	RENTAL CHARGES FOR	0.00	158.85
111100	525464	02/07/19	27750	VALLEY BAKERY	16213881923000	649700	22 PIECES MINI SWEE	0.00	35.00
111100	525503	02/12/19	28619	ALISIA LOPEZ	16221881923000	641700	TRAVEL REIM DEC & J	0.00	20.75
111100	525508	02/12/19	23889	ANGELICA SANCHEZ LU	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	78.88
111100	525509	02/12/19	16498	ANGELINE RIVERA	16211881923000	641700	TRAVEL REIM DEC & J	0.00	62.78
111100	525510	02/12/19	24823	ANN KARINA VILLARRE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	49.88
111100	525512	02/12/19	4652	ARACELI ADAMS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	208.22
111100	525517	02/12/19	13245	BELINDA HINOJOSA	16211881923000	641700	TRAVEL REIM DEC & J	0.00	48.41
111100	525520	02/12/19	34750	BIANCA MARIE DEL BO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	345.10
111100	525524	02/12/19	33249	CAROLINA CANO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	24.36
111100	525539	02/12/19	0534	DELMA M SINGLETERRY	16231881923000	641700	TRAVEL REIM DEC & J	0.00	200.53
111100	525546	02/12/19	34731	EDNA GRISELDA PALMA	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	129.34
111100	525548	02/12/19	30798	ELAINE GUZMAN	16221881923000	641700	TRAVEL REIM DEC & J	0.00	20.74
111100	525566	02/12/19	21284	ESTELLA G GARZA	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	91.06
111100	525567	02/12/19	32083	EVANGELINA RODRIGUE	16211881923000	641700	TRAVEL REIM DEC & J	0.00	133.62
111100	525572	02/12/19	24766	GLORIA I GARZA	16221881923000	641700	TRAVEL REIMBURSEMEN	0.00	13.92
111100	525575	02/12/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641700	TRAVEL REIM DEC & J	0.00	359.10
111100	525587	02/12/19	7036	JAMES L ADAMS JR	16211881923000	641700	TRAVEL REIM DEC & J	0.00	256.37
111100	525609	02/12/19	5392	LETICIA DIAZ	16211881923000	641700	TRAVEL REIM DEC & J	0.00	368.16
111100	525612	02/12/19	23688	LOIS ELAINE BRECKON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	59.16
111100	525625	02/12/19	3088	MARINA DE LEON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	79.11

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525627	02/12/19	10851	MARIO GUAJARDO	16211881923000	641700	TRAVEL REIM DEC & J	0.00	189.30
111100	525630	02/12/19	29548	MARISOL PEREZ	16231881923000	641700	TRAVEL REIM DEC & J	0.00	69.43
111100	525655	02/12/19	25321	OMAR NINO	16231881923000	641700	TRAVEL REIM DEC & J	0.00	35.56
111100	525659	02/12/19	19223	PATRICIA SUAREZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	61.07
111100	525665	02/12/19	33742	REBECCA MORALES	16221881923000	641700	TRAVEL REIM DEC & J	0.00	23.47
111100	525672	02/12/19	32874	RODOLFO URBINA JR	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	127.02
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	16221881923000	649500	GLORIA GARZA	0.00	15.00
111100	525702	02/12/19	25500	YVETTE DE LEON CANT	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	71.34
111100	525703	02/12/19	28383	YVONNE GARCIA	16211881923000	641700	TRAVEL REIM NOV - J	0.00	117.28
111100	525718	02/14/19	25083	ABILITATIONS	16211125923000	639900	ITEM#1387585 VEST W	0.00	53.75
111100	525718	02/14/19	25083	ABILITATIONS	16211125923000	639900	ITEM#031831 SHOULDE	0.00	22.55
111100	525718	02/14/19	25083	ABILITATIONS	16211125923000	639900	ITEM#026723 KIT TOY	0.00	74.55
TOTAL CHECK								0.00	150.85
111100	525733	02/14/19	13912	APPLE COMPUTER, INC	16211121923000	639800	PART#MK9N2LL/A- IPA	0.00	379.00
111100	525857	02/14/19	25591	HEAVENLY CHILDREN'S	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	30.00
111100	525865	02/14/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	525865	02/14/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	525865	02/14/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY TO	0.00	40.00
111100	525865	02/14/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	525907	02/14/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	40.00
111100	525915	02/14/19	21004	M & A TECHNOLOGY, I	16211881923000	639900	OKI B4600 BLACK TON	0.00	1,102.50
111100	525915	02/14/19	21004	M & A TECHNOLOGY, I	16211002923000	639800	ITEM#24D OKI DATA C	0.00	459.95
TOTAL CHECK								0.00	1,562.45
111100	525943	02/14/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	525943	02/14/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16211881923PTI	649400	PSJA SPECIAL NDS DE	0.00	691.20
TOTAL CHECK								0.00	983.04
111100	525999	02/14/19	20654	RAFAEL A. MIMBELA M	16233881923000	621900	OHI ELIGIBILITY REP	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526031	02/14/19	22663	SAM'S CLUB-SPECIAL	16221881923000	649700	FOLGERS CLASSIC ROA	0.00	67.76
111100	526031	02/14/19	22663	SAM'S CLUB-SPECIAL	16221881923000	649700	NESTLE COFFEE-MATE	0.00	41.86
111100	526031	02/14/19	22663	SAM'S CLUB-SPECIAL	16221881923000	639900	GLADE PLUG IN SCENT	0.00	103.82
111100	526031	02/14/19	22663	SAM'S CLUB-SPECIAL	16211881923000	639900	ITEM#67413 DURACELL	0.00	186.80
TOTAL CHECK								0.00	400.24
111100	526159	02/21/19	26844	ALL VALLEY PHYSICAL	16233881923000	621900	OHI REPORT-TO DETER	0.00	30.00
111100	526159	02/21/19	26844	ALL VALLEY PHYSICAL	16233881923000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	526159	02/21/19	26844	ALL VALLEY PHYSICAL	16233881923000	621900	OH REPORT-TO DETERM	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	526215	02/21/19	27829	CHRISTAL VISION, IN	16211108923000	639500	TOPAZ PHD PORTABLE	0.00	2,295.00
111100	526215	02/21/19	27829	CHRISTAL VISION, IN	16211113923000	639500	TOPAZ PHD PORTABLE	0.00	2,295.00
111100	526215	02/21/19	27829	CHRISTAL VISION, IN	16211128923000	639500	TOPAZ PHD PORTABLE	0.00	2,295.00
TOTAL CHECK								0.00	6,885.00
111100	526343	02/21/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ISBN#9781328589460	0.00	52,026.30
111100	526343	02/21/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING AND HANDLI	0.00	3,641.76
TOTAL CHECK								0.00	55,668.06
111100	526348	02/21/19	35139	HYATT REGENCY SEATT	16221881923000	641100	LODGING: \$209.00 PE	0.00	649.61
111100	526366	02/21/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI TO DETERMINE A	0.00	20.00
111100	526457	02/21/19	29651	PATRICIA MARSHALL A	16213881923000	641100	PER DIEM:	0.00	144.00
111100	526565	02/21/19	27401	SHERATON FORT WORTH	16213881923000	641100	LODGING:	0.00	596.07
111100	526566	02/21/19	27401	SHERATON FORT WORTH	16213881923000	641100	LODGING:	0.00	596.07
111100	526635	02/21/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	526649	02/21/19	32990	WIERNIK, PAOLA D. M	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	526680	02/28/19	32836	ALYSSA YVETTE TREJO	16213881923000	641100	PER DIEM:	0.00	144.00
111100	526715	02/28/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
TOTAL CHECK								0.00	507.28
111100	526747	02/28/19	17485	COURTYARD BY MARRIO	16221881923000	641100	LODGING: 1 ROOM @ \$	0.00	705.60
111100	526775	02/28/19	30798	ELAINE GUZMAN	16221881923000	641100	MILEAGE: 478 MILES	0.00	277.24
111100	526775	02/28/19	30798	ELAINE GUZMAN	16221881923000	641100	PER DIEM:	0.00	196.00
TOTAL CHECK								0.00	473.24
111100	526783	02/28/19	30005	FAMILY MEDICAL DAY	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	526843	02/28/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	526843	02/28/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	80.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526851	02/28/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1625451 WJ-IV	0.00	2,062.80	
111100	526851	02/28/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1641773 WJ-IV	0.00	1,512.60	
111100	526851	02/28/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	285.96	
TOTAL CHECK									0.00	3,861.36
111100	526870	02/28/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00	
111100	526870	02/28/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	COMPLETION OF OTHER	0.00	20.00	
TOTAL CHECK									0.00	40.00
111100	526899	02/28/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	526899	02/28/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	526954	02/28/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00	
111100	526983	02/28/19	14187	PITNEY BOWES	16221881923000	639900	ITEM #620-9 POSTAGE	0.00	102.38	
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	76.80	
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	122.88	
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16211881923PTI	649400	PSJA SPECIAL NDS DE	0.00	499.20	
TOTAL CHECK									0.00	698.88
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	639900	VANITY FAIR EVERYDA	0.00	9.38	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	639900	FOLDING WAGON WITH	0.00	119.96	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	MEMBERS MARK PURIFI	0.00	16.17	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	N'JOY COFFEE CREAME	0.00	9.39	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	FOLGERS FILTER PACK	0.00	25.92	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	NATURE VALLEY SWEET	0.00	19.19	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	NATURE VALLEY SWEET	0.00	19.19	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	NABISCO COOKIES VAR	0.00	23.04	
111100	527075	02/28/19	34052	SAM'S CLUB-SPECIAL	16213881923000	649700	NABISCO CLASSIC MIX	0.00	21.85	
TOTAL CHECK									0.00	264.09
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	16211125923000	639900	ITEM#1387585 VEST W	0.00	62.02	
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	16211125923000	639900	ITEM#1387575 VEST D	0.00	56.02	
TOTAL CHECK									0.00	118.04
111100	527106	02/28/19	2248	TASBO/TX. ASSO. OF	16221881923000	641100	REGISTRATION FEE FO	0.00	910.00	
111100	V525068	02/07/19	32484	DEBRA A SALINAS	16221881923000	641100	MILEAGE: 1,034 MILE	0.00	563.53	
111100	V525068	02/07/19	32484	DEBRA A SALINAS	16221881923000	641100	PER DIEM:	0.00	120.00	
111100	V525068	02/07/19	32484	DEBRA A SALINAS	16221881923000	641100	DIFFERENCE DUE TO M	0.00	36.19	
TOTAL CHECK									0.00	719.72
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	HON 5995T HON OPTIO	0.00	61.10	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	DYM 91331 LETRA TAG	0.00	22.71	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	KMW 72403 PRO FIT W	0.00	228.90	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	KTK MS520 WIDE DELU	0.00	87.54	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 665-2PK DOUBLE	0.00	12.52	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	GNS 24482 HEAVY DUT	0.00	213.39	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN BLN77A ENERGEL	0.00	33.36	
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN BLN77C ENERGEL	0.00	31.20	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	16221881923000	639900	QUA 43090 PARK RIDG	0.00	27.47
TOTAL CHECK								0.00	718.19
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	16211127923000	639900	ITEM#LC868 4 X 8 TU	0.00	236.55
111100	V525527	02/12/19	25568	CHRISTINA RENEE GAR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	58.00
111100	V525533	02/12/19	34950	CYNTHIA RENEE GARIB	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	160.66
111100	V525540	02/12/19	31172	DEMETRIO SIORDIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	30.74
111100	V525557	02/12/19	25189	ERIC THOMAS ELIZOND	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	155.44
111100	V525563	02/12/19	29547	ESMERALDA GONZALEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	32.48
111100	V525571	02/12/19	0637	GLORIA A RICH	16211881923000	641700	TRAVEL REMI DEC & J	0.00	135.09
111100	V525577	02/12/19	25504	HECTOR LOPEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	86.83
111100	V525593	02/12/19	24103	JESSY CRUZ GONZALEZ	16231881923000	641700	TRAVEL REIM DEC & J	0.00	51.68
111100	V525605	02/12/19	7987	JULIA K MCKISSACK	16211881923000	641700	TRAVEL REIM DEC & J	0.00	230.09
111100	V525629	02/12/19	10440	MARISOL DE LA GARZA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	106.78
111100	V525634	02/12/19	21094	MAYRA LORENA MARTIN	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	185.02
111100	V525654	02/12/19	23403	OMAR MELENDEZ	16211881923000	641700	TRAVEL REIM DEC & J	0.00	198.33
111100	V525664	02/12/19	32873	REBECCA EVETTE GIL	16231881923000	641700	TRAVEL REIM DEC & J	0.00	396.35
111100	V525667	02/12/19	28655	REINA ANGELICA MART	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	82.36
111100	V525671	02/12/19	31885	ROBBY ESCARENO	16211881923000	641700	TRAVEL REIM DEC & J	0.00	183.11
111100	V525675	02/12/19	30561	ROSEMARY J ESQUIVEL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	62.64
111100	V525686	02/12/19	20257	SHARON ESQUIVEL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	55.68
111100	V525694	02/12/19	26657	VERONICA URBANO	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	132.24
111100	V525832	02/14/19	1521	FLAGHOUSE INC	16211130923000	639900	ITEM#4541 JOGGING T	0.00	47.75
111100	V525832	02/14/19	1521	FLAGHOUSE INC	16211130923000	639900	ITEM#4540 JOGGING T	0.00	79.75
111100	V525832	02/14/19	1521	FLAGHOUSE INC	16211130923000	639900	ITEM#43163 RESISTAN	0.00	105.00
111100	V525832	02/14/19	1521	FLAGHOUSE INC	16211130923000	639900	ITEM#18660ROY ENVIR	0.00	176.00
TOTAL CHECK								0.00	408.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211002923000	639900	ITEM#CYO523024 CRAY	0.00	37.62
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211002923000	639900	ITEM#CYO587708 CRAY	0.00	36.80
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211002923000	639900	ITEM#CYO684012 CRAY	0.00	25.74
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211001923000	639900	ITEM#45807101 OKI (	0.00	145.00
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211002923000	639900	ITEM#45807101 OKI (	0.00	145.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211003923000	639900	ITEM#45807101 OKI (	0.00	145.00
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211007923000	639900	ITEM#45807101 OKI (	0.00	145.00
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211041923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211042923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211043923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211044923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211045923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211046923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211047923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211048923000	639900	ITEM#45807101 OKI (	0.00	72.50
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#CB436A HP 36A	0.00	799.80
TOTAL CHECK								0.00	2,059.96
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	16213881923000	649700	HEB VARIETY CONCHAS	0.00	8.24
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	16213881923000	649700	HEB BACKERY INDIVID	0.00	9.88
TOTAL CHECK								0.00	18.12
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#HH447 STORE IT	0.00	284.05
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	16211116923000	639900	ITEM#HH448 STEP ON	0.00	882.55
TOTAL CHECK								0.00	1,166.60
111100	V526003	02/14/19	2090	REGION I EDUCATION	16231881923000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V526281	02/21/19	29547	ESMERALDA GONZALEZ	16213881923000	641100	PER DIEM:	0.00	144.00
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	16211016923000	639900	APLYCR 997065 \$417.	0.00	502.55
111100	V526438	02/21/19	29652	NATALIE JESABEL MAS	16213881923000	641100	MILEAGE:	0.00	579.42
111100	V526438	02/21/19	29652	NATALIE JESABEL MAS	16213881923000	641100	PER DIEM:	0.00	144.00
TOTAL CHECK								0.00	723.42
111100	V526478	02/21/19	21981	PROMO MASTERS	16211881923000	649900	3 X 5 MICROFIBER CL	0.00	770.00
111100	V526478	02/21/19	21981	PROMO MASTERS	16211881923000	649900	SET UP CHARGE	0.00	45.00
TOTAL CHECK								0.00	815.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	16233881923000	623900	LOW VISION EVALUATI	0.00	300.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	OVERAGE ON COPY MAC	0.00	329.46
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	OVERAGE ON COPY MAC	0.00	45.73
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	COPY OVERAGES FROM	0.00	494.57
TOTAL CHECK								0.00	2,324.96
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#01436 1" BOOK	0.00	13.12
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAF 5373BL SAFCO OP	0.00	554.55
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	AAG PM991707 AT A G	0.00	30.38
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	SMD 64067 COLORED H	0.00	122.22
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	ZEB 46410 ZEBRA SAR	0.00	43.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	ZEB 46420 ZEBRA SAR	0.00	43.00
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMF 264R4HBK 4 TIER	0.00	186.20
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMF 264R806BK SLANT	0.00	271.12
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMF 264808BK SLANTE	0.00	123.42
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	RUB 17601 STACKABLE	0.00	104.70
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV 08100 RECYCLED	0.00	21.60
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV 54071 MAGNETIC	0.00	10.44
TOTAL CHECK								0.00	1,523.75
111100	V526939	02/28/19	8373	MELISSA A AREVALO	16221881923000	641100	PER DIEM:	0.00	164.00
111100	V527047	02/28/19	2104	RIFTON /COMMUNITY P	16211118923000	639500	ITEM#Z120 MEDIUM HT	0.00	1,044.75
111100	V527077	02/28/19	14405	SANDRA ANNETTE CHAV	16221881923000	641100	PER DIEM:	0.00	164.00
TOTAL CASH ACCOUNT								0.00	142,820.93
TOTAL FUND								0.00	142,820.93

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525237	02/07/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	3,991.00
111100	525237	02/07/19	4742	KAGAN COOPERATIVE L	16313880925000	632900	COOPERATIVE LEARNIN	0.00	936.00
TOTAL CHECK								0.00	4,927.00
111100	525460	02/07/19	32072	UNIVERSITY OF TEXAS	16313880925000	641100	REGISTRATION FEE FO	0.00	4,995.00
111100	525460	02/07/19	32072	UNIVERSITY OF TEXAS	16313880925000	641100	REGISTRATION FOR TW	0.00	370.00
111100	525460	02/07/19	32072	UNIVERSITY OF TEXAS	16313880925000	641100	REGISTRATION FOR 5	0.00	925.00
111100	525460	02/07/19	32072	UNIVERSITY OF TEXAS	16313880925000	641100	REGISTRATION FEE FO	0.00	370.00
TOTAL CHECK								0.00	6,660.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	16321880925000	649500	LOTTIE WIGGINS	0.00	30.00
111100	525799	02/14/19	30664	DELLANIRA REGALADO	16313880925000	641100	REIMBURSEMENT FOR D	0.00	70.10
111100	525836	02/14/19	9320	FRANCES ROSE HERNAN	16313880925000	641100	REIMBURSEMENT FOR H	0.00	120.55
111100	525850	02/14/19	33586	GONZALO RODRIGUEZ	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	525887	02/14/19	26624	JO ANNA GARCIA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	525891	02/14/19	4742	KAGAN COOPERATIVE L	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	3,866.00
111100	525897	02/14/19	23291	KENNYA RODRIGUEZ	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	525921	02/14/19	28604	MARISOL GONZALEZ	16313880925000	649900	REIMBURSEMENT	0.00	118.87
111100	526036	02/14/19	3120	SANCHEZ, REBECCA	16313880925000	6291PD	CONSULTANT FEES FOR	0.00	4,800.00
111100	526068	02/14/19	3480	TEACHER CREATED MAT	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,749.82
111100	526068	02/14/19	3480	TEACHER CREATED MAT	16313880925000	632900	ITEM#51006 WRITING	0.00	239.94
111100	526068	02/14/19	3480	TEACHER CREATED MAT	16313880925000	632900	ITEM#51161 WRITING	0.00	239.94
TOTAL CHECK								0.00	7,229.70
111100	526153	02/21/19	2964	ACET	16321880925000	641100	REGISTRATION FEE FO	0.00	395.00
111100	526153	02/21/19	2964	ACET	16321880925000	641100	REGISTRATION FEE FO	0.00	395.00
111100	526153	02/21/19	2964	ACET	16321880925000	641100	REGISTRATION FEE FO	0.00	395.00
TOTAL CHECK								0.00	1,185.00
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK								0.00	523.12
111100	526265	02/21/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	CONSULTANT FEES FOR	0.00	2,000.00
111100	526265	02/21/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	CONSULTANT FEES FOR	0.00	2,000.00
111100	526265	02/21/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	CONSULTANT FEES FOR	0.00	2,000.00
TOTAL CHECK								0.00	6,000.00
111100	526465	02/21/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	PERLA OYERVIDES TRA	0.00	19.62
111100	526465	02/21/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	BREAKFAST	0.00	16.00
111100	526465	02/21/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	LUNCH	0.00	12.00
111100	526465	02/21/19	35037	PERLA LIZETH OYERVI	16313880925000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	63.62

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526765	02/28/19	23859	DUAL LANGUAGE TRAIN	16313880925000	6291PD	CONSULTANT FEES FOR	0.00	4,000.00
111100	526877	02/28/19	4742	KAGAN COOPERATIVE L	16313880925000	632900	COURSE WORKBOOK PER	0.00	471.25
111100	526877	02/28/19	4742	KAGAN COOPERATIVE L	16313880925000	632900	COOPERATIVE LEARNIN	0.00	471.25
TOTAL CHECK									942.50
111100	V525013	02/07/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
111100	V525080	02/07/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V525080	02/07/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V525080	02/07/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK									2,700.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	16313880925000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V525628	02/12/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	85.26
111100	V525653	02/12/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	199.52
111100	V525812	02/14/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V526012	02/14/19	4283	ROSALVA SILVA	16313880925000	641100	REIMBURSEMENT FOR R	0.00	23.00
111100	V526039	02/14/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	CONSULTANT FEE FOR	0.00	4,900.00
111100	V526039	02/14/19	0785	SAVEDRA, LYDIA	16313880925000	6291PD	1/2 DAY OF SERVICE	0.00	300.00
TOTAL CHECK									5,200.00
111100	V526200	02/21/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V526200	02/21/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
111100	V526200	02/21/19	28738	CAVI EDUCATIONAL SE	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
TOTAL CHECK									12,000.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	1,488.39
111100	V526267	02/21/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16321880925000	639900	ITEM # BSN 65790 F	0.00	231.12
111100	V526502	02/21/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	16321880925000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	16313880925000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	16321880925000	623900	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK									320.00
111100	V526767	02/28/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V526767	02/28/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK									1,800.00
TOTAL CASH ACCOUNT								0.00	74,240.36
TOTAL FUND								0.00	74,240.36

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524983	02/07/19	35168	AMIT K BISWAS	16436001922000	641200	BREAKFAST AND LUNCH	0.00	98.00
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	QUOTE#831698 WORKB	0.00	840.00
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	WORKBOOK FOR PREHOS	0.00	1,680.00
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	9781437722673 PHARM	0.00	91.95
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	9781496343567 ROACH	0.00	79.99
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	9781133281245 SPORT	0.00	227.95
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	9780323328357 INTR	0.00	76.95
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	9780323228367 ESSEN	0.00	90.95
111100	524997	02/07/19	22046	BARNES & NOBLE	16411002922000	632100	9780133424744 HUMAN	0.00	112.00
111100	524997	02/07/19	22046	BARNES & NOBLE	16411003922000	632100	EL CUERPO HUMANO FO	0.00	1,660.00
TOTAL CHECK								0.00	4,859.79
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.41
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.41
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.41
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	525006	02/07/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	111.56
TOTAL CHECK								0.00	1,289.85
111100	525019	02/07/19	30660	CHARLENE TREVINO	16436003922000	641200	MEALS FOR 2 DAYS FO	0.00	462.00
111100	525027	02/07/19	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 8 STUDENT	0.00	63.00
111100	525027	02/07/19	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 9 STUDENT	0.00	70.00
TOTAL CHECK								0.00	133.00
111100	525031	02/07/19	33528	CHRISTY MARIE ZAMBR	16436002922000	641200	4 MEALS FOR 4 STUD	0.00	168.00
111100	525061	02/07/19	35172	DANIEL DOROTEO FLOR	16436003922000	641200	2 MEALS FOR 10 STUD	0.00	182.00
111100	525069	02/07/19	13235	DECA,TEXAS ASSOCIAT	16436007922000	641200	REGISTRATION FOR 10	0.00	2,590.00
111100	525069	02/07/19	13235	DECA,TEXAS ASSOCIAT	16436002922000	641200	REGISTRATION FOR 5	0.00	2,340.00
TOTAL CHECK								0.00	4,930.00
111100	525074	02/07/19	11278	DISTRICT 13-SKILLS	16436009922000	641200	REGISTRATION FEES F	0.00	520.00
111100	525074	02/07/19	11278	DISTRICT 13-SKILLS	16436006922000	641200	REGISTRATION FOR 6	0.00	240.00
111100	525074	02/07/19	11278	DISTRICT 13-SKILLS	16436002922000	641200	REGISTRATION FEES F	0.00	440.00
111100	525074	02/07/19	11278	DISTRICT 13-SKILLS	16436002922000	641200	REGISTRATION FEES F	0.00	560.00
111100	525074	02/07/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	360.00
111100	525074	02/07/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	40.00
TOTAL CHECK								0.00	2,160.00
111100	525088	02/07/19	32913	ELIJAH GENE HERNAND	16436001922000	641200	2 MEALS FOR ONE STU	0.00	28.00
111100	525089	02/07/19	32913	ELIJAH GENE HERNAND	16436001922000	641200	MEALS FOR 2 DAYS FO	0.00	308.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525093	02/07/19	34496	EMMANUEL SALINAS	16436001922000	641200	MEALS FOR 2 DAYS FO	0.00	196.00
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	16436007922000	641200	MEALS FOR 7 STUDENT	0.00	45.00
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	16411001922000	649700	MEALS FOR 5TH GRADE	0.00	1,820.00
TOTAL CHECK								0.00	1,865.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	NP826 BLK SM PATROL	0.00	144.50
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	NP826 BLK MD PATROL	0.00	144.50
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK SM REG T	0.00	30.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	SHIPPING	0.00	15.91
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK SM REG T	0.00	150.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK MD REG T	0.00	210.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK 2X REG T	0.00	70.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	SHIPPING	0.00	32.17
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	NP826 BLK LG PATROL	0.00	144.50
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	NP826 BLK XL PATROL	0.00	72.25
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK SM REG T	0.00	120.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK MD REG T	0.00	90.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK LG REG T	0.00	300.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK XL REG T	0.00	150.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	TR 439 BLK 2X REG T	0.00	105.00
111100	525118	02/07/19	33038	GALLS	16411003922000	639900	SHIPPING	0.00	38.46
TOTAL CHECK								0.00	1,817.29
111100	525136	02/07/19	33986	GOODTIMES SCREEN PR	16411007922000	639900	SANMAR L540 (LADIES	0.00	1,929.30
111100	525136	02/07/19	33986	GOODTIMES SCREEN PR	16411007922000	639900	2XL UP CHARGE	0.00	42.00
111100	525136	02/07/19	33986	GOODTIMES SCREEN PR	16411007922000	639900	3XL UP CHARGE	0.00	12.00
TOTAL CHECK								0.00	1,983.30
111100	525173	02/07/19	13273	HOSA T.A.	16436001922000	641200	REGISTRATION FEES F	0.00	850.00
111100	525174	02/07/19	13273	HOSA T.A.	16436002922000	641200	REGISTRATION FEES F	0.00	125.00
111100	525175	02/07/19	13273	HOSA T.A.	16436002922000	641200	REGISTRATION FEES F	0.00	100.00
111100	525176	02/07/19	13273	HOSA T.A.	16436003922000	641200	REGISTRATION FEES F	0.00	200.00
111100	525177	02/07/19	13273	HOSA T.A.	16436003922000	641200	REGISTRATION FEES F	0.00	275.00
111100	525178	02/07/19	13273	HOSA T.A.	16436007922000	641200	REGISTRATION FEES F	0.00	225.00
111100	525179	02/07/19	13273	HOSA T.A.	16436009922000	641200	REGISTRATION FEES F	0.00	775.00
111100	525180	02/07/19	13273	HOSA T.A.	16436009922000	641200	REGISTRATION FEES F	0.00	350.00
111100	525181	02/07/19	13273	HOSA T.A.	16436009922000	641200	REGISTRATION FOR 25	0.00	625.00
111100	525188	02/07/19	15422	HYATT REGENCY SAN A	16421832922000	641100	HOTEL RESERVATION #	0.00	418.62
111100	525189	02/07/19	15422	HYATT REGENCY SAN A	16421832922000	641100	HOTEL RESERVATION #	0.00	418.62
111100	525190	02/07/19	15422	HYATT REGENCY SAN A	16421832922000	641100	HOTEL RESERVATION F	0.00	418.62

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525197	02/07/19	34186	IRENE GARZA	16436009922000	641200	4 MEALS FOR 20 STUD	0.00	560.00	
111100	525197	02/07/19	34186	IRENE GARZA	16436009922000	641200	4 MEALS FOR 20 STUD	0.00	28.00	
TOTAL CHECK									0.00	588.00
111100	525225	02/07/19	29755	JOSE ELOY GARZA	16436007922000	641200	3 DAYS/3 MEALS EACH	0.00	720.00	
111100	525225	02/07/19	29755	JOSE ELOY GARZA	16436007922000	641200	3 DAYS/3 MEALS EACH	0.00	72.00	
TOTAL CHECK									0.00	792.00
111100	525229	02/07/19	22692	JOSE MARTIN GUERRA	16436006922000	641200	MEALS FOR TWO DAYS	0.00	84.00	
111100	525229	02/07/19	22692	JOSE MARTIN GUERRA	16436006922000	641200	MEALS FOR TWO DAYS	0.00	28.00	
111100	525229	02/07/19	22692	JOSE MARTIN GUERRA	16436006922000	641200	MEALS FOR TWO DAYS	0.00	14.00	
TOTAL CHECK									0.00	126.00
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	16411003922000	649700	SATURDAY DEC 1 2018	0.00	68.80	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	16411003922000	649700	SATURDAY DECEMBER 8	0.00	68.80	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	16411003922000	649700	SATURDAY, DEC 15 20	0.00	68.80	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	16411002922000	649700	SATURDAY JANUARY 26	0.00	68.80	
TOTAL CHECK									0.00	275.20
111100	525241	02/07/19	0317	LA ESPECIAL BAKERY	16421832922000	649700	SWEET BREAD	0.00	5.60	
111100	525241	02/07/19	0317	LA ESPECIAL BAKERY	16421832922000	649700	SWEET BREAD	0.00	2.40	
TOTAL CHECK									0.00	8.00
111100	525256	02/07/19	32228	LETICIA GARZA	16436002922000	641200	5 MEALS FOR 23 STU	0.00	910.00	
111100	525275	02/07/19	21004	M & A TECHNOLOGY, I	16411007922000	663500	QUOTE #010219MS	0.00	5,051.95	
111100	525275	02/07/19	21004	M & A TECHNOLOGY, I	16411007922000	663500	MOVIEPRO HANDHELD B	0.00	6,383.95	
111100	525275	02/07/19	21004	M & A TECHNOLOGY, I	16411007922000	639900	IDX SYSTEM TECH CW-	0.00	170.91	
TOTAL CHECK									0.00	11,606.81
111100	525292	02/07/19	6217	MAXIMO SALINAS III	16436007922000	641200	2 MEALS FOR 2 DAYS	0.00	308.00	
111100	525303	02/07/19	34196	MELVA AYDE ELIZONDO	16436002922000	641200	4 MEALS FOR 5 STUD	0.00	168.00	
111100	525320	02/07/19	30586	NORMA LINDA WASHING	16436001922000	641200	4 MEALS FOR 34 STUD	0.00	1,036.00	
111100	525327	02/07/19	29641	OSCAR S LOPEZ	16436003922000	641200	4 MEALS FOR 11 STUD	0.00	364.00	
111100	525332	02/07/19	33359	PEARSON EDUCATION,	16411003922000	632100	QUOTE#64286 CORE CU	0.00	1,140.00	
111100	525332	02/07/19	33359	PEARSON EDUCATION,	16411003922000	639900	SHIPPING	0.00	96.90	
TOTAL CHECK									0.00	1,236.90
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	LINKP2746-1 GAS DI	0.00	27.00	
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	LINKP2773-2 GAS TU	0.00	20.10	
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	LINKP2742-1-50F MI	0.00	44.73	
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	PRSL0N47 TIG CUP #	0.00	9.75	
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	10N47 CONTACT TIP	0.00	37.40	
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ENERGY/FUEL CHARGE	0.00	7.00	
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	LINKP2744-035 CONT	0.00	12.00	
TOTAL CHECK									0.00	157.98

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525370	02/07/19	34906	REESE CHARLES TARBE	16436009922000	641200	4 MEALS FOR 25 STUD	0.00	756.00
111100	525377	02/07/19	31396	RICARDO SALDIVAR	16436009922000	641200	4 MEALS FOR 31 STUD	0.00	924.00
111100	525380	02/07/19	21736	RIO GRANDE VALLEY	16413001922000	649500	PARKING PASSES FOR	0.00	80.00
111100	525386	02/07/19	28643	ROSELYN BALANSAG DE	16436003922000	641200	4 MEALS FOR 8 STUDE	0.00	252.00
111100	525387	02/07/19	31357	ROXANNE M RUELAS	16436009922000	641200	5 MEALS FOR 13 STUD	0.00	525.00
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	SPICES	0.00	32.23
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	CLEANING SUPPLIES	0.00	35.82
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	APRONS	0.00	23.88
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	BUTANE FOR BURNERS	0.00	35.82
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	DISPOSABLE CUPS AND	0.00	38.20
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	PAPER TOWELS	0.00	14.92
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	SQUEEZE BOTTLES	0.00	11.94
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	CUTTING BOARDS	0.00	32.23
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	FULL PANS	0.00	13.73
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	HALF PANS	0.00	47.76
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	639900	DISPOSABLE GLOVES	0.00	11.94
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	SNACKS FOR STUDENTS	0.00	8.32
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	CHIPS	0.00	21.59
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	COOKIES	0.00	11.07
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	15.50
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	COOKIES	0.00	16.61
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	CANDIES	0.00	5.61
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CANDIES	0.00	7.77
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CANDIES	0.00	8.21
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	NAPKINS	0.00	10.98
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	PAPER PLATES	0.00	10.08
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	WATER BOTTLES	0.00	28.70
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	SOFT DRINKS	0.00	74.60
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CHIPS	0.00	41.32
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	55.09
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	JUICE	0.00	22.95
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	PLASTIC CUPS	0.00	11.48
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	WATER BOTTLES	0.00	23.56
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	SOFT DRINKS	0.00	61.26
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CHIPS	0.00	33.92
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	45.23
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	JUICE	0.00	18.85
111100	525399	02/07/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	PLASTIC CUPS	0.00	9.42
TOTAL CHECK									840.59
111100	525429	02/07/19	0386	SMOKEY'S BAR-B-QUE	16436002922000	641200	BOXED LUNCHES- 60 S	0.00	300.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	CHIQUE 25PK DISPOSA	0.00	2.50
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	BOBBI BOSS HAIR EXT	0.00	20.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	VOLUMAX HAIR SPRAY	0.00	27.95
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	SPILO PRACTICE HAND	0.00	5.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	BRONZE HAIR PINS	0.00	2.40

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	HOLLYWOOD HAIR PINS	0.00	3.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	5 PC DOTTING SET	0.00	5.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	10 PC NAIL ART BRUS	0.00	3.50
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	ANNIE PROCESSING CA	0.00	1.40
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	FANTASIA 4PK HEADBA	0.00	1.20
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	BEAUTY TREATS CLEAN	0.00	1.49
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	FANTASIA 25PK CURVE	0.00	0.99
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	FANTASEA SPATULAS	0.00	1.50
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	BEAUTY SENSE EYELAS	0.00	144.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	FANTASEA CELLUIOSE	0.00	0.99
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	BEAUTY SENSE EYELAS	0.00	1.50
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	3/4 OZ EYELASH ADHE	0.00	30.60
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	ALEXIS MANNEQUIN	0.00	383.96
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	DYLAN BEARDED MANNE	0.00	144.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	FANTASEA LIP GLOSS	0.00	1.50
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	COTTON	0.00	13.00
111100	525432	02/07/19	33982	SOUTH TEX BEAUTY SU	16411001922000	639900	10 PK NAIL TIPS	0.00	3.50
TOTAL CHECK								0.00	798.98
111100	525441	02/07/19	34046	TERESITAS AT LOS LA	16411002922000	649700	MEALS FOR RGV STUDE	0.00	192.50
111100	525441	02/07/19	34046	TERESITAS AT LOS LA	16411003922000	649700	MEALS FOR RGV STUDE	0.00	192.50
111100	525441	02/07/19	34046	TERESITAS AT LOS LA	16411005922000	649700	MEALS FOR RGV STUDE	0.00	192.50
111100	525441	02/07/19	34046	TERESITAS AT LOS LA	16411007922000	649700	MEALS FOR RGV STUDE	0.00	192.50
TOTAL CHECK								0.00	770.00
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2643 16T ALUMIN	0.00	31.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2641 22T ALUMIN	0.00	39.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2775 #25 STAND	0.00	35.97
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-6466 #25 MASTE	0.00	5.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-6467 #25 HALF	0.00	9.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2776 #35 ROLLE	0.00	35.97
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-6468 #35 MASTER	0.00	7.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-6469 #35 HALF	0.00	11.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-1719 #25 CHAIN	0.00	29.99
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5838 #35 CHAIN	0.00	29.99
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	SHIPPING	0.00	31.16
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2703 24T ALUMIN	0.00	19.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3213 36T ALUMIN	0.00	23.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3217 48T ALUMIN	0.00	35.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3099 12T STEEL	0.00	59.94
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3414 14T STEEL	0.00	65.94
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	214-2754 3/8" OD HE	0.00	64.95
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2753 1/2" OD H	0.00	74.95
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5519 3/8" OD X	0.00	44.97
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2762 1/2" OD X	0.00	44.97
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5843 12T STEEL	0.00	31.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5845 12T STEEL	0.00	67.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5844 15T STEEL	0.00	67.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5846 15T STEEL	0.00	63.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5833 16T ALUMIN	0.00	31.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5834 18T ALUMIN	0.00	31.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5835 22T ALUMI	0.00	39.96

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2642 16T ALUMIN	0.00	31.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3488 18T ALUMI	0.00	31.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2640 22T ALUM	0.00	39.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-4270 13.75MM (1	0.00	24.95
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2735 0.375" HEX	0.00	39.90
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	QUOTE#11275773	0.00	59.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-4056 12AWG BLAC	0.00	59.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2000 CIM MOTOR	0.00	131.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3371 MINI CIM M	0.00	119.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-3351 BAG MOTOR	0.00	119.96
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5830 ".302" (	0.00	14.95
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2731 0.500" ID	0.00	29.90
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2789 0.750" ID	0.00	39.95
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2745 SINGLE SPE	0.00	59.99
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2752 SINGLE SPE	0.00	59.99
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-5450 16T ALUMIN	0.00	19.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	16411007922000	639900	217-2701 20T ALUMIN	0.00	19.98
TOTAL CHECK								0.00	1,947.63
111100	525472	02/07/19	2415	WAL-MART #397	16411005922000	639900	SANDISK 32 GB MEMOR	0.00	118.26
111100	525472	02/07/19	2415	WAL-MART #397	16411005922000	639900	TRIPOD	0.00	118.25
TOTAL CHECK								0.00	236.51
111100	525480	02/07/19	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 8 STUDENT	0.00	55.52
111100	525480	02/07/19	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 9 STUDENT	0.00	58.81
TOTAL CHECK								0.00	114.33
111100	525501	02/12/19	34835	ALEJANDRO BORRULL E	16411007922000	641700	TRAVEL REIM DEC & J	0.00	74.10
111100	525518	02/12/19	4831	BELINDA VARGAS	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	162.64
111100	525599	02/12/19	31104	JOSE LUIS SOSA JR	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	77.14
111100	525616	02/12/19	24104	MARC ANTONIO FLORES	16411007922000	641700	TRAVEL REIMBURSEMEN	0.00	40.72
111100	525638	02/12/19	31707	MIGUEL ANGEL SANTOS	16411007922000	641700	TRAVEL REIMBURSEMEN	0.00	6.79
111100	525657	02/12/19	29641	OSCAR S LOPEZ	16411003922000	641700	TRAVEL REIMBURSEMEN	0.00	57.19
111100	525666	02/12/19	34906	REESE CHARLES TARBE	16411006922000	641700	TRAVEL REIM NOV - J	0.00	55.12
111100	525674	02/12/19	0980	ROMEO R ROBLES JR	16421832922000	641700	TRAVEL REIM DEC & J	0.00	209.59
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	16421832922000	649500	GRISELA HERNANDEZ	0.00	15.00
111100	525685	02/12/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	194.88
111100	525701	02/12/19	25419	YOLANDA GARCIA	16421832922000	641700	TRAVEL REIM DEC & J	0.00	127.04
111100	525728	02/14/19	31932	AMERICAN DATABANK,	16411001922000	649500	COMPLIO FEES FOR ST	0.00	352.00
111100	525729	02/14/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	RESIN CASTIN RESIN	0.00	599.88

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525730	02/14/19	35168	AMIT K BISWAS	16436001922000	641200	MEALS FOR 2 STUDENT	0.00	56.00
111100	525736	02/14/19	34481	ASHLEY EUNICE RODRI	16436005922000	641200	MEALS FOR 24 STUDEN	0.00	203.00
111100	525742	02/14/19	18777	B & H PHOTO-VIDEO	16411001922000	639800	QUOTE#7756273690	0.00	648.24
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.78
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	236.91
TOTAL CHECK									254.69
111100	525792	02/14/19	27421	CRISTINA V SANTOS	16436003922000	641200	6 MEALS FOR 12 STUD	0.00	588.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436002922000	641200	REGISTRATION FEES F	0.00	400.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436002922000	641200	REGISTRATION FEES F	0.00	200.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436007922000	641200	REGISTRATION FEES F	0.00	520.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	360.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	40.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	320.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436001922000	641200	REGISTRATION FEES F	0.00	720.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	520.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436001922000	641200	REGISTRATION FOR 6	0.00	280.00
111100	525805	02/14/19	11278	DISTRICT 13-SKILLS	16436001922000	641200	REGISTRATION FOR 8	0.00	360.00
TOTAL CHECK									3,720.00
111100	525808	02/14/19	30652	DOMINO'S PIZZA	16411001922000	649700	PIZZA FOR JAN 19 20	0.00	85.00
111100	525808	02/14/19	30652	DOMINO'S PIZZA	16411001922000	649700	PIZZAS FOR JAN 26 2	0.00	97.35
111100	525808	02/14/19	30652	DOMINO'S PIZZA	16411002922000	649700	PIZZA FOR VITA STUD	0.00	84.37
TOTAL CHECK									266.72
111100	525820	02/14/19	34142	ERIC E ACOSTA	16436003922000	641200	MEALS FOR 2 DAYS FO	0.00	420.00
111100	525838	02/14/19	32439	FRANCISCO MARTINEZ	16436003922000	641200	6 MEALS FOR 10 STUD	0.00	420.00
111100	525838	02/14/19	32439	FRANCISCO MARTINEZ	16436003922000	641200	6 MEALS FOR 10 STUD	0.00	126.00
TOTAL CHECK									546.00
111100	525844	02/14/19	22709	GENE HERNANDEZ	16436001922000	641200	2 DAYS MEALS FOR 8	0.00	224.00
111100	525844	02/14/19	22709	GENE HERNANDEZ	16436001922000	641200	2 DAYS MEALS FOR 8	0.00	56.00
TOTAL CHECK									280.00
111100	525845	02/14/19	32726	GERARDO VELA	16436002922000	641200	3 MEALS FOR 12 STUD	0.00	252.00
111100	525845	02/14/19	32726	GERARDO VELA	16436002922000	641200	3 MEALS FOR 12 STUD	0.00	42.00
TOTAL CHECK									294.00
111100	525866	02/14/19	26784	HI-LO/O'REILLY AUTO	16411007922000	639900	UH0973CK PLIER SET	0.00	16.99
111100	525866	02/14/19	26784	HI-LO/O'REILLY AUTO	16411007922000	639900	GM6401 WRENCH SET	0.00	29.99
111100	525866	02/14/19	26784	HI-LO/O'REILLY AUTO	16411007922000	639900	GM0009 SCREWDRIVER	0.00	29.99
111100	525866	02/14/19	26784	HI-LO/O'REILLY AUTO	16411007922000	639900	GM4302 SOCKET SET	0.00	76.99
TOTAL CHECK									153.96
111100	525872	02/14/19	13273	HOSA T.A.	16436007922000	641200	REGISTRATION FEES F	0.00	150.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525886	02/14/19	27526	JESUS REYES	16436003922000	641200	MEALS FOR 7 STUDENT	0.00	336.00
111100	525892	02/14/19	24071	KANS & KEGS DRIVE T	16421832922000	649700	BREAKFAST TACOS FOR	0.00	41.70
111100	525892	02/14/19	24071	KANS & KEGS DRIVE T	16411016922000	649700	BREAKFAST TACOS MEA	0.00	68.80
111100	525892	02/14/19	24071	KANS & KEGS DRIVE T	16411016922000	649700	BREAKFAST TACOS MEA	0.00	64.50
TOTAL CHECK								0.00	175.00
111100	525895	02/14/19	32367	KELLIE F WILLIAMS	16436007922000	641200	4 MEALS FOR 9 STUDE	0.00	252.00
111100	525895	02/14/19	32367	KELLIE F WILLIAMS	16436007922000	641200	4 MEALS FOR 9 STUDE	0.00	56.00
TOTAL CHECK								0.00	308.00
111100	525922	02/14/19	34905	MARTHA DENISE FERNA	16436002922000	641200	6 MEALS FOR 14 STUD	0.00	672.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	PROPOSAL 121418B K	0.00	315.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	KLEAGENT-K1 EARPIEC	0.00	30.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	ICMF400143RC ICOM U	0.00	755.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	KLEAGENT-S6 EARPIEC	0.00	150.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	PROPOSAL 121418C KE	0.00	315.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	KLEAGENT-K1 EARPIEC	0.00	30.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	ICMF400143RC ICOM U	0.00	755.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	KLEAGENT-S6 EARPIEC	0.00	150.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	PROPOSAL 121418 KE	0.00	315.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	KLEAGENT-K1 EARPIEC	0.00	30.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	ICMF400143RC ICOM U	0.00	755.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	16411002922000	639900	KLEAGENT-S6 EARPIEC	0.00	150.00
TOTAL CHECK								0.00	3,750.00
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRS1-1-101 TORCH CU	0.00	134.80
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	VIC781-0584 ACETYL	0.00	401.38
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRS23502 CO2 REGULA	0.00	135.52
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRS 22501 TORCH BOD	0.00	108.65
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRS22503 2460 CLAM	0.00	147.48
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	HYP220842 PLASMA EL	0.00	87.79
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	HYP220818 PLASMA SH	0.00	149.87
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	HYP220854 PLASMA RE	0.00	313.89
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	HYP220816 PLASMA NO	0.00	67.26
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	HYP220857 PLASMA GA	0.00	195.51
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRS57017 TRIPLE FLI	0.00	100.15
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	BERN-5800C MIG NOZZ	0.00	70.45
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRSD-1-1 GAS DIFFUS	0.00	55.85
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	UMSCFCD2 SHIPPING C	0.00	6.98
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	RGU612008 WELDING	0.00	92.44
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	BESWMS-1 MAGNETIC H	0.00	59.80
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	KLN5109 TOOL BUCKET	0.00	580.00
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	RGU692009 PLIERS LO	0.00	80.64
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	STN60-100 SCREWDRIV	0.00	13.99
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	JAC16376 AUTO CARTR	0.00	624.60
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	LEEGB BOOK PIPEFIT	0.00	334.11
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	FWI24219 CUTTING GU	0.00	188.48
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	781050 HOLD DOWN DE	0.00	210.64
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411008922000	639900	781056 40" CHAIN	0.00	78.04

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	QUOTE #67991744	0.00	101.30
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	TWE11601102 CONTAC	0.00	13.10
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	TWE15601107 GAS DI	0.00	90.70
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
TOTAL CHECK								0.00	4,457.42
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	199.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	241.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	261.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	280.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	288.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	291.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	295.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	307.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA BUELL CENTRAL	0.00	307.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	334.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	341.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	391.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	414.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	414.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	184.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	142.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA BUELL CENTRAL	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	111.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	134.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	138.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	38.40
TOTAL CHECK								0.00	7,672.32
111100	526006	02/14/19	34904	REYNA CRISTINA JUAR	16436007922000	641200	6 MEALS FOR 12 STU	0.00	546.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526015	02/14/19	28275	SALVATORE MARIO DIG	16436007922000	641200	4 MEALS FOR 6 STUDE	0.00	168.00
111100	526019	02/14/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639800	ITEM# 20855 CANON	0.00	449.00
111100	526019	02/14/19	29420	SAM'S CLUB-CAREER/T	16411007922000	639800	ITEM# 43130 NIKON	0.00	1,398.00
TOTAL CHECK									1,847.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-61109 IBD LED IL	0.00	72.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-OGELFX ORLY GEL	0.00	63.92
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-SR1PA GAL. SPA P	0.00	24.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-SRCPA SPA REDI C	0.00	32.99
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-54257 HANDS DOWN	0.00	30.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-SR1SG SPA REDI I	0.00	11.50
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-SR1CS SPA REDI G	0.00	8.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-PNCOG PRONAIL CU	0.00	32.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	KD-80001 NECKSTRIP	0.00	14.70
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	KD-00402 MAR-V-CID	0.00	150.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	N-BS101R BEAUTISOF	0.00	39.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	C-501 FABERGE GRAN	0.00	27.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	E-706 Q/H STYL GEL	0.00	70.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	B-68903 5LB CHOLE	0.00	90.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	A-MSG MODA SHAMPOO	0.00	22.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	B-MCG MODA CONDITI	0.00	22.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	N-210 WHITE TOWELS	0.00	75.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-0225 GIGI WAX WA	0.00	59.97
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-401 14OZ GIGI WA	0.00	19.47
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-428 GIGI CREAME	0.00	27.09
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-27934 S/S WILD C	0.00	8.25
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-07600 GIGI SURE	0.00	34.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-26417 S/S 16OZ S	0.00	6.60
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-28984 S/S 16OZ S	0.00	55.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-FSC626 FANTASEA	0.00	16.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-FSC622 FANTASIA	0.00	11.40
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	T-FSC624 FANTASIA	0.00	11.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	V-102096 NEON FASH	0.00	11.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	V-2003 MARVY FLATT	0.00	8.90
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	P-CZ16B COLOR ZEBR	0.00	32.50
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	P-4701 ANNIE SHEAR	0.00	11.57
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	L-150BK MAR CUTTIN	0.00	169.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	L-3026 SCALPMASTER	0.00	104.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	V-03000 SCALPMASTE	0.00	15.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	M-186 SCALPMASTER	0.00	10.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	M-301 A-5001 FLA B	0.00	20.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	M-302 3001 FLAMING	0.00	20.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	P-01122 SOFT N STY	0.00	20.70
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	P-5410 ANNIE DYE B	0.00	16.50
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	N-SFLG SURE FIT LA	0.00	40.50
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	B-2020 CHOLESTEROL	0.00	112.50
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	V-SC8901 SCALPMAS	0.00	55.50
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-70123 CALA 100/1	0.00	18.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	J-79620 PURPLE BLO	0.00	10.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	W-T2101 HOT TOOLS	0.00	66.30

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	W-T2110 HOT TOOLS	0.00	84.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	W-HT7112F HOT TOOL	0.00	102.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	B-02008 IC HAIR PO	0.00	8.00
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	B-503015 HEAT PROT	0.00	11.04
111100	526056	02/14/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	B-502015 IC POLISH	0.00	11.04
TOTAL CHECK									1,990.94
111100	526058	02/14/19	35190	SPIRE DEVELOPMENT H	16436007922000	641200	PARKING SOACE FOR 3	0.00	180.00
111100	526070	02/14/19	18106	TEXAS ASSOCIATION O	16436003922000	641200	REGISTRATION FEES F	0.00	260.00
111100	526092	02/14/19	30378	VALERIE RENEE GARZA	16436002922000	641200	3 DAYS/3 MEALS EACH	0.00	504.00
111100	526121	02/14/19	2443	WHATABURGER GENERAL	16436001922000	641200	MEALS FOR 4 STUDENT	0.00	34.50
111100	526121	02/14/19	2443	WHATABURGER GENERAL	16411001922000	649700	WHATABURGER SANDWIC	0.00	110.24
111100	526121	02/14/19	2443	WHATABURGER GENERAL	16436001922000	641200	4 DAYS MEALS FOR 9	0.00	76.67
111100	526121	02/14/19	2443	WHATABURGER GENERAL	16436001922000	641200	4 DAYS MEALS FOR 9	0.00	58.86
111100	526121	02/14/19	2443	WHATABURGER GENERAL	16436001922000	641200	4 DAYS MEALS FOR 9	0.00	71.19
111100	526121	02/14/19	2443	WHATABURGER GENERAL	16436001922000	641200	4 DAYS MEALS FOR 9	0.00	71.18
TOTAL CHECK									422.64
111100	526165	02/21/19	28703	ANTONIO RAMIREZ	16436002922000	641200	20 MEALS FOR 5 STUD	0.00	140.00
111100	526174	02/21/19	22046	BARNES & NOBLE	16411007922000	632100	9781337560405 MIND	0.00	2,250.00
111100	526174	02/21/19	22046	BARNES & NOBLE	16411007922000	632100	9781337739290 BUND	0.00	14,884.20
111100	526174	02/21/19	22046	BARNES & NOBLE	16411007922000	632100	9781457668746 MEDI	0.00	3,426.50
111100	526174	02/21/19	22046	BARNES & NOBLE	16411007922000	632100	9780205960644 PUBL	0.00	4,971.00
111100	526174	02/21/19	22046	BARNES & NOBLE	16411007922000	632100	9780134400242 STAR	0.00	1,422.00
111100	526174	02/21/19	22046	BARNES & NOBLE	16411007922000	632100	9780133512571 TEXA	0.00	6,160.32
TOTAL CHECK									33,114.02
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.41
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07
TOTAL CHECK									1,235.10
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	QUOTE#1042318	0.00	197.70
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2 IN CLAMP	0.00	30.96
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2" COND STRAP	0.00	4.84
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	200 AMP	0.00	123.00
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2" UNIT HUB	0.00	22.86
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	GALV NIPPL	0.00	8.18
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2/0 WIRE	0.00	481.25
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	1/0 WIRE 250	0.00	402.50
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	#6 WIRE QTY 250	0.00	106.75

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	ALLEN WRENCH	0.00	39.12
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2PB CHIME	0.00	13.78
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	ALLEN WRENCH	0.00	58.68
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2PB CHIME	0.00	192.92
111100	526202	02/21/19	28997	CED/VALMAC ELECTRIC	16411003922000	639900	2" RIGED BUSH	0.00	102.65
TOTAL CHECK									1,785.19
111100	526207	02/21/19	13241	CHICK-FIL-A	16411001922000	649700	CHICK FIL-A SANDWIC	0.00	37.80
111100	526207	02/21/19	13241	CHICK-FIL-A	16411001922000	649700	CHICK FIL-A SANDWIC	0.00	101.70
111100	526207	02/21/19	13241	CHICK-FIL-A	16436001922000	641200	MEALS FOR 10 STUDEN	0.00	84.00
111100	526207	02/21/19	13241	CHICK-FIL-A	16436001922000	641200	LUNCH FOR 14 STUDE	0.00	43.75
111100	526207	02/21/19	13241	CHICK-FIL-A	16436005922000	641200	MEALS FOR 6 STUDENT	0.00	40.82
TOTAL CHECK									308.07
111100	526208	02/21/19	25920	CHICK-FIL-A	16436006922000	641200	MEALS FOR 8 STUDENT	0.00	77.00
111100	526210	02/21/19	28221	CHICK-FIL-A	16436001922000	641200	MEALS FOR 4 STUDENT	0.00	32.75
111100	526210	02/21/19	28221	CHICK-FIL-A	16436011922000	641200	MEALS FOR 7STUDENTS	0.00	56.00
TOTAL CHECK									88.75
111100	526216	02/21/19	25288	CICI'S PIZZA	16436003922000	641200	MEALS FOR 10 STUDEN	0.00	72.00
111100	526238	02/21/19	1354	CORY'S CAKES	16421832922000	649700	PAN DE POLVO FOR CT	0.00	64.00
111100	526239	02/21/19	17148	CPR SERVICES	16411002922000	639900	BASIC CPR CERTIFICA	0.00	810.00
111100	526242	02/21/19	0048	CRIS'S DAIRY QUEEN	16411002922000	649700	SANDWICH MEALS FOR	0.00	140.00
111100	526243	02/21/19	27421	CRISTINA V SANTOS	16436003922000	641200	11 MEALS FOR 3 STUD	0.00	352.00
111100	526248	02/21/19	30859	DAVID GONZALEZ JR	16421832922000	641100	REIMBURSEMENT OF PA	0.00	70.45
111100	526258	02/21/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	520.00
111100	526258	02/21/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	REGISTRATION FEES F	0.00	440.00
111100	526258	02/21/19	11278	DISTRICT 13-SKILLS	16436003922000	641200	ADVISOR FEE	0.00	30.00
TOTAL CHECK									990.00
111100	526323	02/21/19	34903	GRISELDA G TOVAR	16436003922000	641200	4 MEALS FOR 12 STUD	0.00	336.00
111100	526342	02/21/19	18067	HOME DEPOT	16411001922000	639900	37" MOBILE JOB BOX	0.00	128.00
111100	526371	02/21/19	24071	KANS & KEGS DRIVE T	16411016922000	649700	BREAKFAST TACOS MEA	0.00	64.50
111100	526377	02/21/19	29245	LA QUINTA INN & SUI	16436003922000	641200	2 ROOMS HOTEL RESER	0.00	597.84
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	RLDTR-BK ECO-SOL M	0.00	345.00
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	RLDTR-CY ECO-SOL M	0.00	345.00
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	RLDTR-MG ECO-SOL M	0.00	345.00
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	RLDTR-YE ECO-SOL M	0.00	345.00
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	RLDTR-CL ECO-SOL M	0.00	115.00
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	TROFL ATMOS COMPAC	0.00	395.00
111100	526378	02/21/19	26944	LAB RESOURCES, INC.	16411001922000	639900	SHIPPING FEE CHARGE	0.00	108.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,998.00
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	16411007922000	639900	BATTERY FOR SONY 35	0.00	571.90
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	16411007922000	639900	QUOTE#020419MS BA	0.00	178.50
TOTAL CHECK								0.00	750.40
111100	526458	02/21/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	PATIENT CARE SCRUBS	0.00	160.00
111100	526458	02/21/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	WHITE SHOES	0.00	55.94
111100	526458	02/21/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	SCRUBS SETS	0.00	1,859.38
111100	526458	02/21/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	ROTHO PANTS	0.00	85.98
111100	526458	02/21/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	EMT BOOTS	0.00	84.00
TOTAL CHECK								0.00	2,245.30
111100	526460	02/21/19	33359	PEARSON EDUCATION,	16411006922000	632100	QUOTE #68936-1	0.00	67.00
111100	526460	02/21/19	33359	PEARSON EDUCATION,	16411006922000	632100	ELECTRICAL LEVEL 1	0.00	1,380.00
111100	526460	02/21/19	33359	PEARSON EDUCATION,	16411006922000	639900	SHIPPING	0.00	123.00
TOTAL CHECK								0.00	1,570.00
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	TWE12601627 MIG NO	0.00	101.30
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	UN 1006 ARGON COMPR	0.00	126.00
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	ENERGY/FUEL CHARGE	0.00	7.00
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	HAZARDOUS MATERIALS	0.00	10.95
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DEMAND CHARGE CYCLI	0.00	3.96
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411002922000	639900	DELIVERY CHARGE	0.00	29.90
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	ITP35-408 STEEL LEG	0.00	122.10
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	UMSCFCD2 ENERGY &	0.00	7.00
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	RGU6000050 WELPERS	0.00	172.80
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	TWE11601102 CONTAC	0.00	13.10
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	TWE15601170 GAS DI	0.00	90.70
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	PRS1328S SMALL TIG	0.00	91.80
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	EAR312-1222 EAR PLU	0.00	417.06
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	REVFS7-KHK-2XL 2XL	0.00	124.00
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	REVFS7-KHK-S SMALL	0.00	230.00
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	REVFS7-KHK-M MED K	0.00	431.25
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	STN30-455 TAPE MEA	0.00	67.50
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	EMP581-9 9" LEVEL	0.00	64.50
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	EMO580-36 36" LEVE	0.00	51.00
TOTAL CHECK								0.00	2,161.92
111100	526476	02/21/19	31249	PRINTEES	16411003922000	639900	SKILLS USA SHIRTS	0.00	170.00
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	GR252 BOS, GLUE, ST	0.00	179.30
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	GS20DT BOS ,GLUE, S	0.00	142.00
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	X3001 EPI, KNIFE, XA	0.00	41.70
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	80614 DIX MARKER MA	0.00	46.20
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	588750 CYO MARKER T	0.00	17.90
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	1983254-UC SAN MAR	0.00	85.37
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	3765 PAC BOARD, PRS	0.00	192.24
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	99027 FEL, POWERSTR	0.00	37.34
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	16411002922000	639900	6652P1236 MMM TAPE,	0.00	32.56
TOTAL CHECK								0.00	774.61

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526513	02/21/19	21736	RIO GRANDE VALLEY	16413002922000	649500	PARKING PASS FOR AG	0.00	80.00
111100	526514	02/21/19	21736	RIO GRANDE VALLEY	16413007922000	649500	PARKING PASS FOR AG	0.00	80.00
111100	526526	02/21/19	0980	ROMEO R ROBLES JR	16411832922000	639900	LOCKS AND CHAINS WE	0.00	30.96
111100	526526	02/21/19	0980	ROMEO R ROBLES JR	16411832922000	639900	1/4" CHAIN	0.00	4.76
TOTAL CHECK								0.00	35.72
111100	526553	02/21/19	31285	SANTANA RENE GARZA	16436001922000	641200	MEALS FOR 16 STUDEN	0.00	1,344.00
111100	526563	02/21/19	26105	SHERATON DALLAS	16436001922000	641200	3 ROOMS HOTEL RESER	0.00	1,666.32
111100	526564	02/21/19	26105	SHERATON DALLAS	16436009922000	641200	3 ROOMS HOTEL RESER	0.00	1,666.32
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16411007922000	632100	ISBN9780134784359	0.00	1,564.50
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16411007922000	632100	AUTO ISBN 978128542	0.00	110.00
TOTAL CHECK								0.00	1,674.50
111100	526582	02/21/19	33084	STEPHANIE LILIAN ME	16436007922000	641200	9 MEALS FOR 8 STUDE	0.00	720.00
111100	526587	02/21/19	33118	TANDY'S FARM & RANC	16411007922000	639900	50LB CALF MANNA	0.00	31.95
111100	526587	02/21/19	33118	TANDY'S FARM & RANC	16411007922000	639900	50LB BLACK SUNFLOWE	0.00	22.95
111100	526587	02/21/19	33118	TANDY'S FARM & RANC	16411007922000	639900	ROLLED OATS	0.00	12.95
111100	526587	02/21/19	33118	TANDY'S FARM & RANC	16411007922000	639900	BARLEY	0.00	13.95
111100	526587	02/21/19	33118	TANDY'S FARM & RANC	16411007922000	639900	SQUARE BALES	0.00	140.00
TOTAL CHECK								0.00	221.80
111100	526588	02/21/19	28573	TAQUERIA LA DILIGEN	16436002922000	641200	MEALS FOR 9 STUDENT	0.00	60.75
111100	526588	02/21/19	28573	TAQUERIA LA DILIGEN	16436002922000	641200	MEALS FOR 9 STUDENT	0.00	11.75
111100	526588	02/21/19	28573	TAQUERIA LA DILIGEN	16436002922000	641200	MEALS FOR 9 STUDENT	0.00	63.00
TOTAL CHECK								0.00	135.50
111100	526593	02/21/19	24995	TESTOUT CORPORATION	16411003922000	639700	QUOTE#QUO16954 TOS	0.00	945.00
111100	526645	02/21/19	2443	WHATABURGER GENERAL	16411001922000	649700	WHATABURGER SANDWIC	0.00	86.12
111100	526645	02/21/19	2443	WHATABURGER GENERAL	16436007922000	641200	MEALS FOR 6 STUDENT	0.00	32.35
111100	526645	02/21/19	2443	WHATABURGER GENERAL	16436003922000	641200	2 MEALS FOR 10 STUD	0.00	56.17
111100	526645	02/21/19	2443	WHATABURGER GENERAL	16436006922000	641200	MEALS FOR 8 STUDENT	0.00	60.80
TOTAL CHECK								0.00	235.44
111100	526675	02/28/19	31020	ADRIANA DEL PILAR P	16436001922000	641200	13 MEALS FOR 2 STU	0.00	312.00
111100	526685	02/28/19	34887	ANA BELEN BERNAL GO	16436009922000	641200	13 MEALS FOR 12 ST	0.00	1,560.00
111100	526688	02/28/19	28703	ANTONIO RAMIREZ	16436002922000	641200	425 MEALS FOR 28 ST	0.00	2,975.00
111100	526700	02/28/19	27331	BERTHA R IBARRA	16436005922000	641200	9 MEALS FOR 9 STUDE	0.00	864.00
111100	526701	02/28/19	34734	BIANCA YVETTE GONZA	16436001922000	641200	13 MEALS FOR 9 STU	0.00	1,352.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436007922000	641200	REGISTRATION FEES F	0.00	140.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436007922000	641200	REGISTRATION FEES F	0.00	140.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	420.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436005922000	641200	REGISTRATION FEES F	0.00	160.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436005922000	641200	2 SPONSORS: TESHAWN	0.00	140.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436006922000	641200	REGISTRATION FEES F	0.00	160.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436006922000	641200	REGISTRATION FEES F	0.00	80.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	280.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	420.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	210.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436001922000	641200	REGISTRATION FEES F	0.00	140.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436001922000	641200	REGISTRATION FEES F	0.00	210.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436001922000	641200	REGISTRATION FEES F	0.00	280.00
111100	526710	02/28/19	21576	BUSINESS PROFESSION	16436001922000	641200	REGISTRATION FEES F	0.00	280.00
TOTAL CHECK								0.00	3,060.00
111100	526715	02/28/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	526715	02/28/19	25879	CANON U.S.A., INC.	16411008922000	626900	STATE OF TEXAS CONT	0.00	160.07
TOTAL CHECK								0.00	320.14
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	101.68
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	1,042.19
TOTAL CHECK								0.00	1,143.87
111100	526749	02/28/19	35230	CRISWELL COLLEGE	16436007922000	641200	INVOICE #1002 BUS P	0.00	150.00
111100	526802	02/28/19	28132	FUTURE BUSINESS LEA	16436005922000	641200	REGISTRATION FEES F	0.00	880.00
111100	526803	02/28/19	28132	FUTURE BUSINESS LEA	16436007922000	641200	REGISTRATION FEES F	0.00	800.00
111100	526806	02/28/19	34359	GABRIELLA MILAGRO O	16436007922000	641200	8 MEALS FOR 8 STUDE	0.00	512.00
111100	526806	02/28/19	34359	GABRIELLA MILAGRO O	16436007922000	641200	8 MEALS FOR 8 STUDE	0.00	128.00
TOTAL CHECK								0.00	640.00
111100	526853	02/28/19	3217	HYATT REGENCY HOUST	16436005922000	641200	4 ROOMS HOTEL RESER	0.00	1,500.72
111100	526854	02/28/19	3217	HYATT REGENCY HOUST	16436007922000	641200	6 ROOMS HOTEL RESER	0.00	2,251.08
111100	526878	02/28/19	24071	KANS & KEGS DRIVE T	16411016922000	649700	BREAKFAST TACOS MEA	0.00	64.50
111100	526902	02/28/19	30898	LETICIA BOCANEGRA	16436009922000	641200	13 MEALS FOR 2 STU	0.00	312.00
111100	526903	02/28/19	32228	LETICIA GARZA	16436002922000	641200	MEALS FOR 45 STUDEN	0.00	336.00
111100	526904	02/28/19	34354	LINDA I MONCIVAIS	16436009922000	641200	13 MEALS FOR 5 STU	0.00	728.00
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	UN1072 OXYGEN REFI	0.00	185.40
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	UN1001 ACETYLENE R	0.00	166.14
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	ENERGY AND FUEL CHA	0.00	7.45
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	DELIVERY CHARGE	0.00	11.66
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411003922000	639900	ACETYLENE CONTINGEN	0.00	5.17
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	AR T ARGON, COMPRE	0.00	619.99
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	AC 4 ACETYLENE, DI	0.00	496.30
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	OX K OXYGEN, COMPR	0.00	261.80

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	526986	02/28/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
TOTAL CHECK								0.00	1,771.86
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	16411003922000	649700	SMALL FRUIT CUPS AN	0.00	300.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	311.04
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	533.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	576.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	576.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	583.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	453.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	149.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	207.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	184.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	172.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	126.72
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	138.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA BUELL CENTRAL	0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	103.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	84.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	721.92
TOTAL CHECK								0.00	5,725.44
111100	527030	02/28/19	35227	QUALITY INN & SUITE	16436002922000	641200	1 ROOM HOTEL RESERV	0.00	1,729.12
111100	527030	02/28/19	35227	QUALITY INN & SUITE	16436002922000	641200	1 ROOM HOTEL RESERV	0.00	1,541.87
TOTAL CHECK								0.00	3,270.99
111100	527035	02/28/19	35228	RAISING CANE'S REST	16436011922000	641200	MEALS FOR 8 STUDENT	0.00	59.31
111100	527037	02/28/19	31303	RCA BUILDING MATERI	16411007922000	639900	FINE SAND	0.00	1,150.00
111100	527037	02/28/19	31303	RCA BUILDING MATERI	16411002922000	639900	FINE SAND	0.00	1,350.00
TOTAL CHECK								0.00	2,500.00
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	CTE MONTH	0.00	56.89
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	PLATES LARGE	0.00	19.11
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	NAPKINS	0.00	21.24
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	SPLENDA	0.00	19.81
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	FORKS PIXIE	0.00	14.49
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	PLATES 6"	0.00	16.41
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	COFFEE	0.00	19.31
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	SPOONS	0.00	14.49

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527063	02/28/19	29420	SAM'S CLUB-CAREER/T	16411002922000	639900	COFFEE-MATE ORIGINA	0.00	5.78
TOTAL CHECK									187.53
111100	527064	02/28/19	35071	SAM'S CLUB-CAREER/T	16421832922000	649500	000000109 MEMBERSH	0.00	30.00
111100	527079	02/28/19	31285	SANTANA RENE GARZA	16436001922000	641200	1223 MEALS FOR 62 S	0.00	8,309.00
111100	527089	02/28/19	26105	SHERATON DALLAS	16436007922000	641200	2 ROOMS HOTEL RESER	0.00	1,239.28
111100	527089	02/28/19	26105	SHERATON DALLAS	16436007922000	641200	1 ROOM HOTEL RESERV	0.00	555.44
TOTAL CHECK									1,794.72
111100	527090	02/28/19	26105	SHERATON DALLAS	16436005922000	641200	2 ROOMS HOTEL RESER	0.00	1,110.88
111100	527091	02/28/19	26105	SHERATON DALLAS	16436009922000	641200	4 ROOMS HOTEL RESER	0.00	2,221.76
111100	527095	02/28/19	15557	SKILLSUSA TEXAS	16436001922000	641200	REGISTRATION FEES F	0.00	450.00
111100	527095	02/28/19	15557	SKILLSUSA TEXAS	16436001922000	641200	REGISTRATION FEES F	0.00	675.00
111100	527095	02/28/19	15557	SKILLSUSA TEXAS	16436001922000	641200	REGISTRATION FEES F	0.00	525.00
TOTAL CHECK									1,650.00
111100	527097	02/28/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	X-D804 BURMAX 18 M	0.00	1,224.65
111100	527112	02/28/19	31795	TESHAWN SHEMIKA LES	16436005922000	641200	13 MEALS FOR 2 STU	0.00	416.00
111100	527115	02/28/19	30883	TEXAS PUBLIC SERVIC	16436001922000	641200	REGISTRATION FEES F	0.00	455.00
111100	527115	02/28/19	30883	TEXAS PUBLIC SERVIC	16436001922000	641200	ADVISOR REGISTRATIO	0.00	30.00
111100	527115	02/28/19	30883	TEXAS PUBLIC SERVIC	16436002922000	641200	REGISTRATION FEES F	0.00	210.00
111100	527115	02/28/19	30883	TEXAS PUBLIC SERVIC	16436002922000	641200	REGISTRATION FEE FO	0.00	30.00
TOTAL CHECK									725.00
111100	527142	02/28/19	35220	USDA,AMS,COTTON & T	16411007922000	639900	UPLAND GRADE STANDA	0.00	1,820.00
111100	527151	02/28/19	9051	WALLBANGERS	16436007922000	641200	MEALS FOR 7 STUDENT	0.00	54.00
111100	527160	02/28/19	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 8 STUDENT	0.00	67.40
111100	527160	02/28/19	2443	WHATABURGER GENERAL	16411001922000	649700	WHATABURGER SANDWIC	0.00	112.20
TOTAL CHECK									179.60
111100	V524974	02/07/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	QUOTE #16170627-00	0.00	79.34
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	16421832922000	649700	MOS CERTIFICATION B	0.00	7.61
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	16421832922000	649700	OATMEAL BARS	0.00	12.17
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	16421832922000	649700	CANDY	0.00	7.61
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	16421832922000	649700	COOKIES	0.00	15.22
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	16421832922000	649700	CHIPS	0.00	12.17
TOTAL CHECK									54.78
111100	V525208	02/07/19	19386	JASON'S DELI	16436002922000	641200	MEALS FOR 20 STUDEN	0.00	125.82
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	16411016922000	649900	PP723 REAL-WORKING	0.00	35.14
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	16411016922000	649900	LC888 LKSHR STARTER	0.00	6.64
TOTAL CHECK									41.78

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411001922000	649500	REMINBURSMENT FOR M	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411001922000	649500	EDGAR HERNANDEZ ST.	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	VICTORIA CANTU ST.I	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	KASSANDRA SOLIS ST.	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	JASON PORTILLO ST.I	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	EMMANUEL TAMEZ ST.I	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	NATHAN BERAZA ST.ID	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	EARL JOHN VALLANGCA	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411007922000	649500	JOEL CASAS ST.ID#80	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411011922000	649500	ANGELA MARTINEZ ST.	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411011922000	649500	RAMIRO GARZA ST.ID#	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411011922000	649500	EMILY HERNANDEZ ST	0.00	39.05
111100	V525281	02/07/19	26187	MARIA L DAVILA	16411011922000	649500	SAMUEL FERNANDEZ ST	0.00	39.05
TOTAL CHECK								0.00	507.65
111100	V525297	02/07/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	ITEM#6107564 8X4 KE	0.00	881.82
111100	V525297	02/07/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	ITEM#6107562 6X4 KE	0.00	416.61
111100	V525297	02/07/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	6107566 6X4 KENNEL	0.00	673.65
TOTAL CHECK								0.00	1,972.08
111100	V525336	02/07/19	16732	PETER PIPER PIZZA #	16436002922000	641200	MEALS FOR 18 STUDEN	0.00	147.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	16436002922000	623900	REGISTRATION FEE FO	0.00	2,600.00
111100	V525440	02/07/19	2258	TEACHING SYSTEMS IN	16411001922000	624900	N14174 MASTERCAM 2	0.00	1,200.00
111100	V525724	02/14/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	952460 1/2 SCH 80 P	0.00	22.96
111100	V525724	02/14/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	6039063001 STRIKER	0.00	17.82
111100	V525724	02/14/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	03600015992 WELDIN	0.00	256.20
111100	V525724	02/14/19	28877	ALAMO DISTRIBUTION,	16411008922000	639900	SHIPPING & HANDLING	0.00	30.00
TOTAL CHECK								0.00	326.98
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	16436007922000	641200	CAR RENTAL TO ATTEN	0.00	117.00
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	16411002922000	649700	ROTISSERIE CHICKEN	0.00	75.93
111100	V525885	02/14/19	19386	JASON'S DELI	16436002922000	641200	MEALS FOR 25 STUDEN	0.00	104.85
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	16411001922000	639900	1002278867 MINWAX	0.00	255.81
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	16411001922000	639900	1000952687 SAND PA	0.00	165.11
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	16411001922000	639900	203164098 DEWALT O	0.00	162.63
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	16411001922000	639900	688174 1X8X10 PINE	0.00	471.09
TOTAL CHECK								0.00	1,054.64
111100	V526203	02/21/19	16351	CEV MULTI MEDIA, LT	16411007922000	639700	QTE020260 ITEM#LPCS	0.00	3,675.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	16411832922000	639500	2604C/C 2604 CROSS	0.00	1,451.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	30730 UNV PADS WHI	0.00	13.43
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	30174PP SAN MARKER	0.00	4.02
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	15743 BSN RUBBERBA	0.00	4.08

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	92063 BAZ PACKING	0.00	3.87
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	32952 BSN TAPE INV	0.00	6.12
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	24302 BSN DUSTER A	0.00	22.02
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	204224 BAZ GLUE ST	0.00	1.21
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	127012 BAZ DRY EAS	0.00	5.48
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	05201 AVE LABELS	0.00	3.11
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	16450 BSN PAPER NO	0.00	8.39
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	65365 BSN CLIP NON	0.00	6.18
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	31256 PIL PEN GEL	0.00	5.07
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	31021 PIL PEN ROLL	0.00	4.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	BLN 77B PEN GEL RT	0.00	2.60
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	30006 SAN MARKER P	0.00	2.82
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	46830 ZEB PEN GEL	0.00	1.69
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	BL77BN PEN PEN GEL	0.00	2.60
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411002922000	639900	32003 SAN MARKER	0.00	8.22
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	ADHESIVE	0.00	5.74
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	GLUE STICK	0.00	8.56
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	UTILITY BOX	0.00	1.64
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	PERMANENT MARKER	0.00	5.09
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	PENCILS BOX	0.00	15.56
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	CLOTHESPIN	0.00	1.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	MARKERS EXPO BLUE	0.00	15.19
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	MARKERS EXPO COLORS	0.00	6.10
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	HIGHLIGHTERS	0.00	7.27
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	BLUE PENS	0.00	6.39
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	BLACKGAMMON ENGINEE	0.00	4.37
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	ERASER	0.00	4.37
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	PUSH INS	0.00	1.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	CORRECTION PEN	0.00	1.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	TAPE	0.00	0.79
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	BLUE MARKERS	0.00	10.21
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	BROWN MARKERS	0.00	10.12
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	GREEN MARKERS	0.00	10.12
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	16411007922000	639900	BLUE PENCILS	0.00	14.61
TOTAL CHECK									235.20
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	16411002922000	649700	RE-OPEN FOR FINAL P	0.00	93.15
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	16411002922000	639900	111343 RJ45 DATA C	0.00	34.16
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	16411007922000	639900	4069 COMMERCIAL PR	0.00	107.01
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	16411007922000	639900	30928 FREESTANDING	0.00	218.91
TOTAL CHECK									360.08
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	SUPPLIES NEEDED FOR	0.00	78.68
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	MCCOYS WOOD SHAVING	0.00	568.34
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	18" PUSH BROOMS STI	0.00	42.71
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	PELLET SHAVINGS 40L	0.00	471.45
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	ZIP TIES 24 IN 10PK	0.00	103.68
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	STIHL SG11 SPAY BOT	0.00	249.61
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	WHITE SPRAY PAINT	0.00	76.91
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	METAL FANS 20 IN	0.00	292.06
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	16411001922000	639900	MAROON SPRAY PAINT	0.00	76.91

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	ZIP TIES 14IN 100PK	0.00	20.32
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	SUPPLIES NEEDED FOR	0.00	0.70
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	MCCOYS WOOD SHAVING	0.00	5.92
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	18" PUSH BROOMS STI	0.00	0.45
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	PELLET SHAVINGS 40L	0.00	4.93
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	ZIP TIES 24 IN 10PK	0.00	1.08
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	STIHL SG11 SPAY BOT	0.00	2.60
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	WHITE SPRAY PAINT	0.00	0.81
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	METAL FANS 20 IN	0.00	3.05
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	MAROON SPRAY PAINT	0.00	0.81
111100	V526416	02/21/19	11565	MCCOY'S BUILDING	SU 16411001922000	639900	ZIP TIES 14IN 100PK	0.00	0.18
TOTAL CHECK								0.00	2,001.20
111100	V526865	02/28/19	19386	JASON'S DELI	16436007922000	641200	MEALS(LUNCH) FOR 44	0.00	209.70
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411002922000	639900	PORTER-CABLE 120 VO	0.00	122.55
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	COMBINATION SQUARE	0.00	46.12
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	25' EXTENSION CORD	0.00	106.21
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	5 GAL BUCKET	0.00	15.02
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	CANNEL LOCKS	0.00	69.24
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	WISE GRIP LOCK PILE	0.00	108.52
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	MEASURING TAPE	0.00	46.13
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	CHIPPING HAMMER	0.00	32.26
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	WIRE BRUSH	0.00	17.47
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411001922000	639900	WIRE WHEEL	0.00	129.32
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411006922000	639900	MATERIALS	0.00	1,890.57
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1X4X8 PINE	0.00	210.24
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1X6X8 PINE	0.00	196.69
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1X8X8 PINE	0.00	471.74
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	2X4X8 PINE	0.00	103.62
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	2X6X8 PINE	0.00	98.15
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	WOOD GLUE	0.00	54.60
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1 1/2 BRADS	0.00	101.66
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	1 1/14 GRIP RITE	0.00	60.14
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	16411007922000	639900	4 TOOL 20 VOLT	0.00	563.31
TOTAL CHECK								0.00	4,443.56
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	27148924 RAGS IN A	0.00	22.90
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	271227 CARPENTER'S	0.00	89.73
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	271403 WATER PUTTY	0.00	28.99
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	27116720 ZIR ALUM	0.00	15.26
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	27116638 SANDPAPER	0.00	38.18
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	27116634 SANDPAPER	0.00	34.36
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	27015106 BRUSH SET	0.00	28.61
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	012103 1X6-8' #3&B	0.00	93.88
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	02066450 3/4"-49X9	0.00	188.10
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	020112 23/32" BC P	0.00	165.13
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	010106 15/32" BC P	0.00	116.58
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	012406 1X12-8' #3	0.00	264.40
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	012303 1X10-8' #2&	0.00	195.80
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	012203 1X8-8' #3&B	0.00	129.16
111100	V526932	02/28/19	11565	MCCOY'S BUILDING	SU 16411002922000	639900	011603 1X4-8' #3 S	0.00	68.40

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	013200 2X4-96" WES	0.00	55.52
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	010600 2X4-96" SYP	0.00	48.80
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	02063500 2.7MM LAU	0.00	58.76
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	12860108 1-1/4" FI	0.00	61.59
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	26199018 SPAR URET	0.00	154.36
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	261519 LACQUER THI	0.00	63.68
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	ITEMS TO BE UTILIZE	0.00	85.23
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	10100 2"x4"x10' SO	0.00	10.77
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	26199002 POLYURETH	0.00	33.33
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	26210088 GEL STAIN	0.00	15.68
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	27090108 PAINT TRA	0.00	10.78
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	26157040 MINERAL S	0.00	11.75
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	28615014 3/8"x5" J	0.00	7.30
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	28461008 3/8" WING	0.00	3.87
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	5/16"x11/2" LAG BOL	0.00	8.94
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	16411002922000	639900	32621068 COBALT SP	0.00	29.40
TOTAL CHECK								0.00	2,139.24
TOTAL CASH ACCOUNT								0.00	217,688.82
TOTAL FUND								0.00	217,688.82

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525095	02/07/19	19242	ERASMO TERAN	16511872921000	641200	PER DIEM FOR PSJA C	0.00	126.00
111100	525139	02/07/19	35171	GUADALUPE L OLVERA	16511872921000	641200	PER DIEM FOR PSJA C	0.00	56.00
111100	525139	02/07/19	35171	GUADALUPE L OLVERA	16511872921000	641200	PER DIEM FOR PSJA C	0.00	14.00
TOTAL CHECK									70.00
111100	525201	02/07/19	26383	ISLA GRAND BEACH RE	16521872921000	641100	HOTEL 1 NIGHT FOR G	0.00	109.89
111100	525234	02/07/19	34388	JUAN JOSE RODRIGUEZ	16511872921000	641200	PER DIEM FOR PSJA C	0.00	98.00
111100	525234	02/07/19	34388	JUAN JOSE RODRIGUEZ	16511872921000	641200	PER DIEM FOR PSJA C	0.00	14.00
TOTAL CHECK									112.00
111100	525307	02/07/19	29181	MOISES DIAZ	16511872921000	641200	PER DIEM FOR PSJA C	0.00	98.00
111100	525409	02/07/19	32773	SAM'S CLUB-GIFTED &	16513872921000	649700	OPEN P.O. FOR STAFF	0.00	118.19
111100	525579	02/12/19	30841	HERMELINDA GARZA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	33.64
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	16521872921000	649500	NOEMI SERNA	0.00	15.00
111100	525775	02/14/19	25920	CHICK-FIL-A	16511872921000	641200	CHICK-FIL-A CHICKEN	0.00	330.00
111100	525925	02/14/19	21721	MCDONALD'S #22019	16511872921000	641200	110 BISCUITS/MUFFIN	0.00	110.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16511872921000	641200	PSJA ADM. BLDG.	0.00	268.80
111100	526194	02/21/19	25879	CANON U.S.A., INC.	16513872921000	626900	2 /19- CANON IR C52	0.00	263.66
111100	526247	02/21/19	29815	DARK KNIGHTS CHESS	16511872921000	641200	REGISTRATION FOR PS	0.00	750.00
111100	526612	02/21/19	18531	TXCPSO, INC.	16536872921000	641200	REGISTRATION FOR DE	0.00	225.00
111100	526612	02/21/19	18531	TXCPSO, INC.	16536872921000	641200	INVOICE NO: SRG-766	0.00	225.00
111100	526612	02/21/19	18531	TXCPSO, INC.	16536872921000	641200	INVOICENO:SRG-76601	0.00	225.00
TOTAL CHECK									675.00
111100	527051	02/28/19	9662	RODRIGO HERNANDEZ	16536872921000	641200	PER DIEM FOR DESTIN	0.00	308.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	304.77
111100	V525304	02/07/19	21398	MICHAEL A SWEET	16511872921000	641200	PER DIEM FOR PSJA C	0.00	84.00
111100	V525646	02/12/19	3843	NOEMI FLORES	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	30.28
111100	V525647	02/12/19	008310	NOEMI SERNA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	39.32
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR STAF	0.00	105.89
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	16511872921000	649700	OPEN P.O. FOR ROBOT	0.00	28.72
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	16511872921000	649700	OPEN P.O. FOR ROBOT	0.00	9.70
TOTAL CHECK									144.31
111100	V525946	02/14/19	008310	NOEMI SERNA	16521872921000	641100	MILEGE FOR GT COORD	0.00	87.58
111100	V525946	02/14/19	008310	NOEMI SERNA	16521872921000	641100	MILEGE FOR GT COORD	0.00	56.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	143.58
111100	V525957	02/14/19	10963	PETER PIPER PIZZA #	16511872921000	641200	PEPPERONI PIZZAS FO	0.00	153.78
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	16511872921000	649700	DUKE TIP-ACT ACADEM	0.00	174.75
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	16511872921000	649700	DUKE TIP-ACT ACADEM	0.00	174.75
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	16511872921000	649700	DUKE TIP-ACT ACADEM	0.00	139.80
TOTAL CHECK								0.00	489.30
TOTAL CASH ACCOUNT								0.00	4,777.52
TOTAL FUND								0.00	4,777.52

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525000	02/07/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	525000	02/07/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	525746	02/14/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16611121930000	649400	S LIVAS ES	0.00	88.32
111100	526175	02/21/19	26260	BELLA VISTA EYE CAR	16633870930000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	526443	02/21/19	17269	NORMA IGLESIAS, MD	16633870930000	621900	12/18/2019 OFFICE V	0.00	150.00
111100	526443	02/21/19	17269	NORMA IGLESIAS, MD	16633870930000	621900	1/18/2019 OFFICE VI	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	38.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	38.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	526503	02/21/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
TOTAL CHECK								0.00	604.00
111100	527042	02/28/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	527042	02/28/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	527042	02/28/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	50.00
111100	527042	02/28/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
111100	527042	02/28/19	33242	RENAISSANCE MEDICAL	16633870930000	621900	EYE EXAM AND GLASSE	0.00	88.00
TOTAL CHECK								0.00	402.00
111100	V526964	02/28/19	18805	NUUESTRA CLINICA DEL	16633870930000	621900	OPEN PO FOR OFFICE	0.00	45.00
TOTAL CASH ACCOUNT								0.00	1,759.32
TOTAL FUND								0.00	1,759.32

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525113	02/07/19	30895	FOLLETT SCHOOL SOLU	16711002931000	632100	ISBN: 0-07-351430-6	0.00	1,275.30
111100	525719	02/14/19	31736	ACT ASPIRE LLC	16731007931000	633900	2019 SPRING SUMMATI	0.00	2,176.00
111100	525784	02/14/19	17139	COLLEGE BOARD (THE)	16731007931000	633900	PASAT FOR STUDENTS	0.00	100.00
111100	525785	02/14/19	15688	COLLEGE BOARD AP	16731003931000	633900	INVOICE # 381900497	0.00	800.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	16711005931000	649400	PSJA SOTOMAYOR HS	0.00	188.16
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711009931000	632100	REQUEST FOR \$5,000.	0.00	4,962.95
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711003931000	632100	REQUEST FOR \$5,000.	0.00	4,998.30
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	REQUEST FOR \$5,000.	0.00	3,216.45
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	REQUEST FOR \$5,000.	0.00	3,625.85
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	PSJA HIGH ECHS	0.00	2,271.45
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711003931000	632100	PSJA NORTH ECHS	0.00	385.70
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PSJA MEMORIAL ECHS	0.00	385.70
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	PSJA SOUTHWEST ECHS	0.00	3,769.60
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	REQUEST FOR \$5,000.	0.00	4,976.15
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PO FOR \$5,000.00 PS	0.00	655.20
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	16711009931000	632100	PO FOR \$5,000.00 PS	0.00	1,578.04
TOTAL CHECK								0.00	30,825.39
TOTAL CASH ACCOUNT								0.00	35,364.85
TOTAL FUND								0.00	35,364.85

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524971	02/07/19	12219	ADRIAN KARR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	524971	02/07/19	12219	ADRIAN KARR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	524971	02/07/19	12219	ADRIAN KARR	18136003999ATH	621953	OFFICIAL: 1/28/19 L	0.00	70.00
111100	524971	02/07/19	12219	ADRIAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	524971	02/07/19	12219	ADRIAN KARR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524971	02/07/19	12219	ADRIAN KARR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	524973	02/07/19	0400	AL CORTINAS	181360479990MU	629900	CONSULTANT SERVICES	0.00	125.00
111100	524976	02/07/19	33122	ALL VALLEY VICTORY	18136001999000	649900	FLANNEL STUDENTS TR	0.00	750.00
111100	524976	02/07/19	33122	ALL VALLEY VICTORY	18136001999000	649900	SQ 8385 ROYAL BLUE	0.00	750.00
111100	524976	02/07/19	33122	ALL VALLEY VICTORY	18136001999000	649900	BOY ROYAL METALLIC	0.00	27.00
TOTAL CHECK									1,527.00
111100	524977	02/07/19	31442	ALVAREZ JR., CARMEL	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	524977	02/07/19	31442	ALVAREZ JR., CARMEL	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	524977	02/07/19	31442	ALVAREZ JR., CARMEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	300.00
111100	524977	02/07/19	31442	ALVAREZ JR., CARMEL	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									430.00
111100	524978	02/07/19	34240	ALVAREZ, AXEL	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	300.00
111100	524978	02/07/19	34240	ALVAREZ, AXEL	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136869999ATH	639900	ORDER FOR THE SOFTB	0.00	115.00
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136869999ATH	639900	ITEM #B043-CHAMPRO	0.00	85.00
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS SQUANDRA 17	0.00	272.35
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS SQUANDRA 17	0.00	230.45
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS SQUANDRA 17	0.00	20.95
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	SELECT NUMERO 10 SO	0.00	115.50
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS TIERRO 13 GK	0.00	55.00
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS TIERRO 13 GK	0.00	27.50
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS METRO IV OTC	0.00	143.75
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	A4 MULTI-SPORT TUBE	0.00	42.00
111100	524980	02/07/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649907	ADIDAS METRO IV OTC	0.00	69.00
TOTAL CHECK									1,176.50
111100	524987	02/07/19	30880	ANTONIO ESPINOZA JR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	524987	02/07/19	30880	ANTONIO ESPINOZA JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	524998	02/07/19	28230	BARRERA, RODOLFO B	181360439990MU	629900	CLINICIAN FOR LBJ B	0.00	125.00
111100	525003	02/07/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, VARSITY FOOT	0.00	258.00
111100	525006	02/07/19	25879	CANON U.S.A., INC.	18136007999ATH	626900	24-MTH CONTRACT #DI	0.00	47.71
111100	525006	02/07/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
TOTAL CHECK									117.33
111100	525008	02/07/19	31299	CARLOS ALEJANDRO MA	181360039990MU	641255	MEALS FOR CARLOS MA	0.00	144.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525010	02/07/19	34034	CASAS, RUBEN	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	180.00
111100	525010	02/07/19	34034	CASAS, RUBEN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									195.00
111100	525011	02/07/19	27173	CASTILLO, RICHARD	181360029990MU	641200	MEAL (BREAKFAST) FO	0.00	32.00
111100	525011	02/07/19	27173	CASTILLO, RICHARD	181360029990MU	641200	MEAL (LUNCH) FOR DI	0.00	48.00
111100	525011	02/07/19	27173	CASTILLO, RICHARD	181360029990MU	641200	MEAL (DINNER) FOR D	0.00	64.00
111100	525011	02/07/19	27173	CASTILLO, RICHARD	181360029990MU	641200	MEALS FOR STUDENT A	0.00	96.00
TOTAL CHECK									240.00
111100	525012	02/07/19	17123	CATALINA GOMEZ	181368729990MU	639900	SLIP HALF CIRCLE BR	0.00	370.00
111100	525014	02/07/19	32409	CAVIN, DONNA L	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525014	02/07/19	32409	CAVIN, DONNA L	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
TOTAL CHECK									300.00
111100	525015	02/07/19	35161	CAZARES, ALEJANDRO	18136003999ATH	621953	OFFICIAL: 1/22/19 N	0.00	40.00
111100	525015	02/07/19	35161	CAZARES, ALEJANDRO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									55.00
111100	525017	02/07/19	25811	CELINA YVETTE ELIZO	181368729990MU	641200	MEALS FOR STUDENTS	0.00	364.00
111100	525020	02/07/19	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	OFFICIAL FOR AMS BO	0.00	70.00
111100	525020	02/07/19	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525021	02/07/19	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	525021	02/07/19	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	641263	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525022	02/07/19	35158	CHERRY, JONATHAN D.	18136041999ATH	621953	OFFICIAL, 1/22/19,	0.00	70.00
111100	525022	02/07/19	35158	CHERRY, JONATHAN D.	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525023	02/07/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 1/26/19 FOR	0.00	234.00
111100	525023	02/07/19	13241	CHICK-FIL-A	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	62.40
111100	525023	02/07/19	13241	CHICK-FIL-A	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	91.00
TOTAL CHECK									387.40
111100	525024	02/07/19	23775	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1/26/19, B-P	0.00	140.00
111100	525024	02/07/19	23775	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1/26/19, G-P	0.00	147.00
TOTAL CHECK									287.00
111100	525025	02/07/19	25920	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	80.63
111100	525025	02/07/19	25920	CHICK-FIL-A	18136046999ATH	641263	*MEAL REQUEST*	0.00	77.00
111100	525025	02/07/19	25920	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	107.55
111100	525025	02/07/19	25920	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	107.55
111100	525025	02/07/19	25920	CHICK-FIL-A	18136042999ATH	641263	MEAL ON 1/19/19 FOR	0.00	70.00
111100	525025	02/07/19	25920	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 1/17/19 FOR	0.00	63.00
TOTAL CHECK									505.73
111100	525026	02/07/19	26652	CHICK-FIL-A	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	252.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525026	02/07/19	26652	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	175.50
TOTAL CHECK									427.50
111100	525027	02/07/19	28221	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	99.98
111100	525027	02/07/19	28221	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	91.00
TOTAL CHECK									190.98
111100	525028	02/07/19	32479	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1/26/19, TEN	0.00	78.00
111100	525028	02/07/19	32479	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 1/12/19 FOR	0.00	158.66
TOTAL CHECK									236.66
111100	525029	02/07/19	33879	CHICK-FIL-A 27TH &	18136003999ATH	641263	MEAL: 11/2/18 NHS T	0.00	140.00
111100	525030	02/07/19	31204	CHICK-FIL-A OF WESL	18136009999UJL	641200	WESLACO HIGH SCHOOL	0.00	293.90
111100	525036	02/07/19	29844	CLARK, RICHARD	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525040	02/07/19	33838	CLOUGH, ROBERT	18136001999ATH	621953	OFFICIAL, 2/5/19, B	0.00	140.00
111100	525040	02/07/19	33838	CLOUGH, ROBERT	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	525042	02/07/19	33892	COLIN JARROD NEWTON	18136001999UJL	641200	GAS CARD NEEDED FOR	0.00	20.00
111100	525042	02/07/19	33892	COLIN JARROD NEWTON	18136001999UJL	641200	GAS CARD NEEDED FOR	0.00	18.00
TOTAL CHECK									38.00
111100	525056	02/07/19	34406	CRISTINA NELLIE TRE	18136001999ATH	641263	MEALS, 2/12/19, G-B	0.00	686.00
111100	525057	02/07/19	35157	CRUZ, ISMAEL	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	60.00
111100	525057	02/07/19	35157	CRUZ, ISMAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	525057	02/07/19	35157	CRUZ, ISMAEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	525057	02/07/19	35157	CRUZ, ISMAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	525057	02/07/19	35157	CRUZ, ISMAEL	18136001999ATH	621953	OFFICIAL, 1/24/19,	0.00	60.00
111100	525057	02/07/19	35157	CRUZ, ISMAEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									265.00
111100	525059	02/07/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	STUDENT AND SPONSOR	0.00	463.00
111100	525070	02/07/19	32021	DECANINI, MARISSA	18136042999ATH	621953	OFFICIAL FEE FOR AM	0.00	70.00
111100	525070	02/07/19	32021	DECANINI, MARISSA	18136042999ATH	621953	MILEAGE	0.00	15.00
111100	525070	02/07/19	32021	DECANINI, MARISSA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	525070	02/07/19	32021	DECANINI, MARISSA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									150.00
111100	525072	02/07/19	29055	DIAZ, GERARDO D	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	525072	02/07/19	29055	DIAZ, GERARDO D	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	525073	02/07/19	27574	DIPPEL, GARRY	18136042999ATH	621953	OFFICIAL FEE FOR AM	0.00	60.00
111100	525073	02/07/19	27574	DIPPEL, GARRY	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	525078	02/07/19	33428	DOUBLE TREE BY HILT	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	960.25

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525079	02/07/19	32386	DOUBLETREE BY HILTO	18136007999ATH	641281	*HOTEL EXPENSES*	0.00	511.10
111100	525079	02/07/19	32386	DOUBLETREE BY HILTO	18136007999ATH	641281	*HOTEL EXPENSES*	0.00	545.18
TOTAL CHECK									1,056.28
111100	525082	02/07/19	20987	EAGLE, MARVIN A.	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	260.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#N3130WH, A4 SS	0.00	160.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#N3130WH, A4 SS	0.00	140.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#N3130WH, A4 SS	0.00	40.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#NN3130CD, A4 S	0.00	260.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#N3130CD, A4 SS	0.00	160.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#N3130CD, A4 SS	0.00	140.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ITEM#N3130CD, A4 SS	0.00	40.00
111100	525083	02/07/19	33542	EASTBAY, INC	18136001999ATH	649911	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK									1,240.00
111100	525084	02/07/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	MEDALS/TROPHIES-QUO	0.00	88.00
111100	525084	02/07/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	TEAM TROPHIES--2 CA	0.00	88.00
111100	525084	02/07/19	13004	ECONOMY AWARDS CO.	18136042999ATH	649976	2" -SATELLITE TRACK	0.00	127.00
111100	525084	02/07/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2" -SATELLITE TRACK	0.00	493.20
TOTAL CHECK									796.20
111100	525086	02/07/19	29850	EILEEN OZUNA	181368729990MU	641200	MEALS FOR STUDENTS	0.00	294.00
111100	525087	02/07/19	30712	EL MANJAR BAKERY LL	18136002999UJL	641200	BREAKFAST TACOS - U	0.00	58.38
111100	525099	02/07/19	31436	ESQUIVEL, JUAN C	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	525099	02/07/19	31436	ESQUIVEL, JUAN C	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	RENTAL FOR BOYS TRA	0.00	35.00
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	RENTAL FOR BOYS TRA	0.00	29.71
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	RENTAL FOR BOYS TRA	0.00	45.01
111100	525104	02/07/19	1499	EXXON/GECC	181360079990MU	641200	EXXON GAS CARD FOR	0.00	20.54
111100	525104	02/07/19	1499	EXXON/GECC	181360029990MU	641200	GAS CARD FOR AREA G	0.00	18.71
111100	525104	02/07/19	1499	EXXON/GECC	181360029990MU	641200	GAS CARD FOR AREA G	0.00	23.09
111100	525104	02/07/19	1499	EXXON/GECC	181360039990MU	641261	GAS CARD OF \$200.00	0.00	50.00
111100	525104	02/07/19	1499	EXXON/GECC	181360039990MU	641261	GAS CARD OF \$200.00	0.00	30.00
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR GIRL	0.00	30.50
111100	525104	02/07/19	1499	EXXON/GECC	18136007999ATH	641200	GAS EXPENSES-SWIMMI	0.00	15.00
111100	525104	02/07/19	1499	EXXON/GECC	18136007999ATH	641200	GAS EXPENSES-SWIMMI	0.00	22.06
111100	525104	02/07/19	1499	EXXON/GECC	18136007999ATH	641200	GAS EXPENSES-SWIMMI	0.00	8.00
111100	525104	02/07/19	1499	EXXON/GECC	18136007999ATH	641200	GAS EXPENSES-SWIMMI	0.00	30.00
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR GIRL	0.00	40.00
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR GIRL	0.00	15.00
111100	525104	02/07/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR GIRL	0.00	9.00
TOTAL CHECK									421.62
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 1/8/19 FOR	0.00	162.50
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 1/10/18 FOR	0.00	132.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 12/10/18 FO	0.00	80.00	
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 1/28/19 FOR	0.00	84.00	
111100	525106	02/07/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 1/17/19 FOR	0.00	88.00	
TOTAL CHECK									0.00	546.50
111100	525112	02/07/19	32322	FLORES, RONNIE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	525112	02/07/19	32322	FLORES, RONNIE	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	525112	02/07/19	32322	FLORES, RONNIE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	525112	02/07/19	32322	FLORES, RONNIE	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	525114	02/07/19	4677	FRANCISCO LUNA	18136042999ATH	621953	OFFICIAL FEE FOR AM	0.00	60.00	
111100	525114	02/07/19	4677	FRANCISCO LUNA	18136042999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	525115	02/07/19	22859	FUDDRUCKERS	18136001999ATH	641263	MEALS, 2/1/19, G-BA	0.00	70.00	
111100	525119	02/07/19	34765	GARCIA, ALEX	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	525119	02/07/19	34765	GARCIA, ALEX	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	525119	02/07/19	34765	GARCIA, ALEX	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00	
111100	525119	02/07/19	34765	GARCIA, ALEX	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	525120	02/07/19	34168	GARCIA, EDGAR	18136001999ATH	621953	-AR-LINE (1)	0.00	40.00	
111100	525120	02/07/19	34168	GARCIA, EDGAR	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	525120	02/07/19	34168	GARCIA, EDGAR	18136001999ATH	621953	OFFICIAL, 2/1/19, S	0.00	60.00	
TOTAL CHECK									0.00	115.00
111100	525121	02/07/19	28344	GARCIA, MATIAS	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00	
111100	525122	02/07/19	31987	GARCIA, RICARDO	18136045999ATH	621953	OFFICIAL, BASKETBAL	0.00	70.00	
111100	525122	02/07/19	31987	GARCIA, RICARDO	18136045999ATH	621953	-MILEAGE	0.00	15.00	
111100	525122	02/07/19	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	525122	02/07/19	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: 1/24/19 L	0.00	70.00	
TOTAL CHECK									0.00	170.00
111100	525124	02/07/19	29659	GARZA, ERIC J	18136045999ATH	621953	OFFICIAL, 1/28/19,	0.00	70.00	
111100	525124	02/07/19	29659	GARZA, ERIC J	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	525125	02/07/19	35186	GARZA, GERARDO JR	18136001999ATH	621953	OFFICIAL, 2/2/19, S	0.00	120.00	
111100	525125	02/07/19	35186	GARZA, GERARDO JR	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	525126	02/07/19	31606	GARZA, JOSE	18136001999ATH	621953	OFFICIAL, 2/1/19, S	0.00	80.00	
111100	525126	02/07/19	31606	GARZA, JOSE	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	525131	02/07/19	29020	GOBELLAN JR., DIONI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	525131	02/07/19	29020	GOBELLAN JR., DIONI	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525132	02/07/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649915	ORDER, BOYS GOLF, B	0.00	350.00
111100	525132	02/07/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649915	ITEM#1793WHX, TEAM	0.00	350.00
111100	525132	02/07/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649915	ITEM# F33691, WOMEN	0.00	450.00
111100	525132	02/07/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649915	ITEM#655TLMW, TEAM	0.00	430.00
111100	525132	02/07/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649915	ITEM#6783LMW, CLIMA	0.00	350.00
111100	525132	02/07/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649915	ESTIMATED SHIPPING/	0.00	44.00
TOTAL CHECK									1,974.00
111100	525135	02/07/19	23733	GONZALEZ, OSCAR	18136045999ATH	621953	OFFICIAL, 1/29/19,	0.00	70.00
111100	525135	02/07/19	23733	GONZALEZ, OSCAR	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	18136045999ATH	649907	ORDER, GIRLS-SOCCER	0.00	89.90
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	18136045999ATH	649907	ITEM#93-119, RAINBO	0.00	49.45
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	18136045999ATH	649907	ITEM#89-560, ALL-TE	0.00	107.10
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	18136045999ATH	649907	ITEM#03-044, CLEAT	0.00	44.95
TOTAL CHECK									291.40
111100	525138	02/07/19	19504	GRACIA, JOSE A.	18136046999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	525138	02/07/19	19504	GRACIA, JOSE A.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	525138	02/07/19	19504	GRACIA, JOSE A.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	50.00
111100	525138	02/07/19	19504	GRACIA, JOSE A.	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									150.00
111100	525140	02/07/19	35182	GUERRA, MARY HELEN	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525141	02/07/19	34020	GUERRA, ROBERT	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	525141	02/07/19	34020	GUERRA, ROBERT	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	525142	02/07/19	29712	GUERRERO, EDUARDO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	525142	02/07/19	29712	GUERRERO, EDUARDO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	525144	02/07/19	24983	GUZMAN, ROY D.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	525144	02/07/19	24983	GUZMAN, ROY D.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	525151	02/07/19	10618	HARLINGEN CISD UIL	18136007999UIL	641200	ENTRY FEE TO ATTEND	0.00	350.00
111100	525155	02/07/19	21732	HENRY SCHEIN, INC.	18136002999ATH	639974	ORDER FOR MHS ATLET	0.00	206.67
111100	525155	02/07/19	21732	HENRY SCHEIN, INC.	18136002999ATH	639974	LAUNDRY BAG(25'')/	0.00	34.26
TOTAL CHECK									240.93
111100	525156	02/07/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	OFFICIAL, 2/2/19, B	0.00	120.00
111100	525156	02/07/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	525157	02/07/19	21453	HERNANDEZ, JOSE R.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	525157	02/07/19	21453	HERNANDEZ, JOSE R.	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	525157	02/07/19	21453	HERNANDEZ, JOSE R.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	525157	02/07/19	21453	HERNANDEZ, JOSE R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.00
111100	525166	02/07/19	15421	HILTON PALACIO DEL	181360029990MU	641254	HOTEL FOR DIRECTORS	0.00	802.88
111100	525166	02/07/19	15421	HILTON PALACIO DEL	181360029990MU	641254	HOTEL FOR STUDENT A	0.00	202.96
TOTAL CHECK								0.00	1,005.84
111100	525187	02/07/19	28805	HUDL	18136001999ATH	624900	HUDL ONLINE, FOOTBA	0.00	1,400.00
111100	525187	02/07/19	28805	HUDL	18136001999ATH	624900	-BEARS 9TH FOOTBALL	0.00	199.00
TOTAL CHECK								0.00	1,599.00
111100	525191	02/07/19	29054	IBARRA, SERGIO H	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	525191	02/07/19	29054	IBARRA, SERGIO H	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	525191	02/07/19	29054	IBARRA, SERGIO H	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	60.00
111100	525191	02/07/19	29054	IBARRA, SERGIO H	18136001999ATH	621953	-MILEAGE:	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	525199	02/07/19	28666	IRMA D AVILA	18136042999ATH	621953	OFFICIAL FEE FOR AM	0.00	70.00
111100	525199	02/07/19	28666	IRMA D AVILA	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	525204	02/07/19	28366	JAGGARD, NAIDA S.	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525219	02/07/19	30385	JONATHAN LANDERO	18136007999ATH	641263	*ADVANCE MEALS*	0.00	240.00
111100	525220	02/07/19	30385	JONATHAN LANDERO	18136001999ATH	641263	MEALS, FEB. 14-17,	0.00	240.00
111100	525222	02/07/19	29851	JOSE A AGUILLON JR	181368729990MU	641200	MEALS FOR STUDENT A	0.00	490.00
111100	525222	02/07/19	29851	JOSE A AGUILLON JR	181368729990MU	641200	MEALS FOR STUDENT A	0.00	28.00
TOTAL CHECK								0.00	518.00
111100	525239	02/07/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 2/1/19, TENN	0.00	56.00
111100	525239	02/07/19	33455	KHAN'S GRILL	18136042999ATH	641263	MEAL ON 1/24/19 FOR	0.00	175.00
111100	525239	02/07/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 1/25/19, TEN	0.00	77.00
111100	525239	02/07/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 1/19/19, WRE	0.00	147.00
111100	525239	02/07/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 11-10-18, G-	0.00	112.00
TOTAL CHECK								0.00	567.00
111100	525246	02/07/19	30759	LADY EAGLES FASTPIT	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00
111100	525249	02/07/19	33333	LARA, ISRAEL	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	60.00
111100	525249	02/07/19	33333	LARA, ISRAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	525250	02/07/19	35104	LAURA RODRIGUEZ	181360019990MU	641200	MEALS FOR SPONSOR A	0.00	144.00
111100	525250	02/07/19	35104	LAURA RODRIGUEZ	181360019990MU	641200	MEALS FOR STUDENT A	0.00	96.00
TOTAL CHECK								0.00	240.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136001999ATH	621953	OFFICIAL, 1/12/19,	0.00	100.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136001999ATH	621953	OFFICIAL, 1/2/19, B	0.00	50.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525252	02/07/19	35176	LEAL, PEDRO	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	525252	02/07/19	35176	LEAL, PEDRO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									380.00
111100	525253	02/07/19	32383	LEAL, RAMON	18136001999ATH	621953	OFFICIAL, 2/1/19, S	0.00	60.00
111100	525253	02/07/19	32383	LEAL, RAMON	18136001999ATH	621953	-AT -LINE (1)	0.00	40.00
111100	525253	02/07/19	32383	LEAL, RAMON	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 2/2/19, BASE	0.00	40.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 2/2/19, BASE	0.00	55.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 2/2/19, B-BA	0.00	25.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	20.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 1-25-19, G-B	0.00	30.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 1/26/19, G-B	0.00	58.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 1/22/19 FOR	0.00	70.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 1-24-19, G-S	0.00	75.00
111100	525258	02/07/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 1-29-19, SOF	0.00	40.00
TOTAL CHECK									413.00
111100	525263	02/07/19	21712	LLANES, MOISES	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525268	02/07/19	20371	LOS LAGOS GOLF COUR	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	600.00
111100	525271	02/07/19	24009	LUCAS ADRIAN LEOS	18136003999ATH	621953	OFFICIAL: 1/18/19 N	0.00	120.00
111100	525271	02/07/19	24009	LUCAS ADRIAN LEOS	18136044999ATH	621953	OFFICIAL: 1/24/19 L	0.00	100.00
111100	525271	02/07/19	24009	LUCAS ADRIAN LEOS	18136044999ATH	621953	TRAVEL	0.00	15.00
111100	525271	02/07/19	24009	LUCAS ADRIAN LEOS	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	525271	02/07/19	24009	LUCAS ADRIAN LEOS	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	525271	02/07/19	24009	LUCAS ADRIAN LEOS	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									365.00
111100	525276	02/07/19	21527	MAKEMUSIC! INC.	181360029990MU	624900	SMARTMUSIC RENEWAL	0.00	140.00
111100	525276	02/07/19	21527	MAKEMUSIC! INC.	181360029990MU	624900	SMARTMUSIC PRACTICE	0.00	396.00
TOTAL CHECK									536.00
111100	525289	02/07/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	525290	02/07/19	33209	MARTINEZ, SINAI D.	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	525290	02/07/19	33209	MARTINEZ, SINAI D.	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	525291	02/07/19	35114	MATA, ELEAZAR	18136044999ATH	621953	OFFICIAL: 1/24/19 L	0.00	100.00
111100	525291	02/07/19	35114	MATA, ELEAZAR	18136044999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	525294	02/07/19	30735	MCALLEN SOCCER TASO	18136003999ATH	621953	SCRIMMAGE: 12/27/18	0.00	125.00
111100	525294	02/07/19	30735	MCALLEN SOCCER TASO	18136003999ATH	621953	SCRIMMAGE: 12/29/18	0.00	75.00
TOTAL CHECK									200.00
111100	525295	02/07/19	33289	MCALLEN SOCCER TASO	18136007999ATH	621953	*SOCCER SCRIMMAGE*	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525295	02/07/19	33289	MCALLEN SOCCER TASO	18136007999ATH	621953	*SOCCER SCRIMMAGE*	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	525296	02/07/19	27542	MCCANN, RICHARD L.	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	525296	02/07/19	27542	MCCANN, RICHARD L.	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	525299	02/07/19	3577	MECA SPORTSWEAR	18136002999ATH	649976	STUDENT LETTERMAN J	0.00	1,410.00
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 5595-49: DRIN	0.00	75.24
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 2678-13: DIAL	0.00	25.40
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 31012M: SURPA	0.00	35.49
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 32260: COTTON	0.00	1.62
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 54091M: DIAL	0.00	23.18
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 2670-21: POND	0.00	14.28
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 37200: POWERF	0.00	50.84
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 85290: ELASTI	0.00	70.10
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ESTIMATED SHIPPING/	0.00	25.00
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 2634-39: WATE	0.00	550.00
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 21105: GATORA	0.00	70.72
111100	525300	02/07/19	19721	MEDCO SUPPLY COMPAN	18136007999ATH	639974	ITEM# 2626-26: 32 O	0.00	76.80
TOTAL CHECK								0.00	1,018.67
111100	525306	02/07/19	5414	MISSION C.I.S.D.	18136007999UIL	641200	ENTRY FEE TO ATTEND	0.00	105.00
111100	525308	02/07/19	33189	MONICA A ACEVEDO	181368729990MU	641200	MEALS FOR STUDENTS	0.00	364.00
111100	525309	02/07/19	20984	MR. GATTI'S	18136002999ATH	641263	MEAL ON 1/18/19 FOR	0.00	126.00
111100	525309	02/07/19	20984	MR. GATTI'S	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	91.00
111100	525309	02/07/19	20984	MR. GATTI'S	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	70.00
TOTAL CHECK								0.00	287.00
111100	525310	02/07/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 1/17/19 FOR	0.00	126.00
111100	525310	02/07/19	2803	MR. GATTI'S	18136041999UIL	641200	QTY 36 UIL DISTRICT	0.00	287.00
111100	525310	02/07/19	2803	MR. GATTI'S	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	133.00
TOTAL CHECK								0.00	546.00
111100	525311	02/07/19	28318	MUNN, ALBERT C	181368729990MU	629900	MISC SERVICES FOR A	0.00	150.00
111100	525312	02/07/19	27899	MUNN, VIVIAN CAROLE	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525313	02/07/19	29166	MUNOZ, GABRIEL	18136001999ATH	621953	OFFICIAL, 2/4/19, B	0.00	100.00
111100	525313	02/07/19	29166	MUNOZ, GABRIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	525317	02/07/19	29137	NAVARRO DIAZ, ALVAR	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	180.00
111100	525317	02/07/19	29137	NAVARRO DIAZ, ALVAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	525328	02/07/19	31534	OVALLE, OSCAR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	525328	02/07/19	31534	OVALLE, OSCAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	155.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525330	02/07/19	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 1-28-19, B-B	0.00	84.00
111100	525330	02/07/19	34432	PAPA JOHNS PIZZA	18136001999ATH	641263	MEALS, 1-28-19, B-B	0.00	60.00
TOTAL CHECK									144.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136043999ATH	649908	DUDLEY THUNDER HEAT	0.00	320.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136043999ATH	649908	RAWLINGS PLAYERS SE	0.00	130.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136043999ATH	649908	RAWLINGS VELO SERIE	0.00	185.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136043999ATH	649908	LOUISVILLE SLUGGER	0.00	280.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS WOMEN'S	0.00	1,200.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	ESTIMATED SHIPPING/	0.00	40.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS WOMEN'S	0.00	540.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS WOMEN'S	0.00	600.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS WOMEN'S	0.00	420.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS WOMEN'S	0.00	120.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	PSG ADIDAS WOMEN'S	0.00	120.00
111100	525331	02/07/19	33779	PASADENA SPORTING G	18136003999ATH	649934	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK									3,990.00
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	181368729990MU	629900	PROGRAMS FOR TRI CI	0.00	70.00
111100	525363	02/07/19	0737	QUIROZ, JUAN	18136045999ATH	621953	OFFICIAL, 1/24/19,	0.00	70.00
111100	525363	02/07/19	0737	QUIROZ, JUAN	18136045999ATH	621953	-MILEAGE	0.00	15.00
111100	525363	02/07/19	0737	QUIROZ, JUAN	18136001999ATH	621953	OFFICIAL, BASKETBAL	0.00	55.00
111100	525363	02/07/19	0737	QUIROZ, JUAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	525364	02/07/19	31509	R.V.G. GROCERY	18136042999UJL	641200	45 BREAKFAST TACOS	0.00	71.55
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 12/13/18 FO	0.00	151.58
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 12/03/18 FO	0.00	151.57
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 1/10/19 FOR	0.00	144.98
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136007999UJL	641200	LUNCH FOR 13 STUEN	0.00	65.90
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136047999ATH	641263	*MEAL REQUEST*	0.00	105.44
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 1/17/19 FOR	0.00	263.60
111100	525367	02/07/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 1/22/19 FOR	0.00	123.69
TOTAL CHECK									1,006.76
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ORDER FOR THE ATHLE	0.00	2.73
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #65651-STAPLES	0.00	16.92
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #80174 MARKER,	0.00	6.16
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #86074 MARKER,	0.00	5.30
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #81002-PIN, PU	0.00	4.40
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	ITEM #42051-BOX, ST	0.00	34.05
TOTAL CHECK									69.56
111100	525371	02/07/19	11336	REFUGIO IBARRA	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	525371	02/07/19	11336	REFUGIO IBARRA	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	525379	02/07/19	13240	RIO GRANDE CITY ATH	18136007999ATH	641275	*ENTRY FEE- SW BOYS	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525381	02/07/19	29161	RIO GRANDE VALLEY G	18136002999ATH	641275	ENTRY FEE FOR MHS J	0.00	297.00
111100	525389	02/07/19	22492	RUBIO, SILVESTRE	18136041999ATH	621953	OFFICIAL, 1/31/19,	0.00	70.00
111100	525389	02/07/19	22492	RUBIO, SILVESTRE	18136041999ATH	621953	-MILEAGE	0.00	15.00
111100	525389	02/07/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	525389	02/07/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									200.00
111100	525390	02/07/19	32210	RUBIO, THOMAS	18136041999ATH	621953	OFFICIAL, 1/31/19,	0.00	70.00
111100	525390	02/07/19	32210	RUBIO, THOMAS	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525395	02/07/19	32304	SALINAS, CHRISTOPHE	18136001999ATH	621953	OFFICIAL, 2/5/19, B	0.00	140.00
111100	525395	02/07/19	32304	SALINAS, CHRISTOPHE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	525396	02/07/19	32369	SALINAS, OSCAR R	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	525396	02/07/19	32369	SALINAS, OSCAR R	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	525412	02/07/19	23413	SAM'S CLUB-PSJA HIG	181360019990MU	649700	P O TO BUY : 2 HALF	0.00	37.96
111100	525412	02/07/19	23413	SAM'S CLUB-PSJA HIG	181360019990MU	649700	P O TO BUY A; 1 FUL	0.00	39.98
TOTAL CHECK									77.94
111100	525417	02/07/19	33262	SANCHEZ, MICHAEL	18136041999ATH	621953	OFFICIAL, 12/18/18,	0.00	100.00
111100	525417	02/07/19	33262	SANCHEZ, MICHAEL	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	525419	02/07/19	32450	SANCHEZ, NOE	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525425	02/07/19	28175	SEGURA, RUPERTO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	525425	02/07/19	28175	SEGURA, RUPERTO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	525426	02/07/19	32471	SHARYLAND INDEPENDEN	18136002999UJL	641200	UIL ENTRY FEES @ SH	0.00	497.00
111100	525427	02/07/19	31385	SHARYLAND ISD	18136042999ATH	641275	ENTRY FOR AMS TENNI	0.00	186.00
111100	525428	02/07/19	34780	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	175.00
111100	525434	02/07/19	28858	SUBWAY # 18971	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	116.64
111100	525436	02/07/19	24067	TASO-RGV CHAPTER/SO	18136003999ATH	621953	SCRIMMAGE: 1/29/19	0.00	75.00
111100	525436	02/07/19	24067	TASO-RGV CHAPTER/SO	18136007999ATH	621953	*SOFTBALL SCRIMMAGE	0.00	75.00
TOTAL CHECK									150.00
111100	525447	02/07/19	6192	THSADA	18136869999ATH	641179	REGISTRATION FEE-TE	0.00	100.00
111100	525447	02/07/19	6192	THSADA	18136869999ATH	641179	REGISTRATION FEE-TE	0.00	100.00
TOTAL CHECK									200.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641275	ENTRY FEE: JAN. 25-	0.00	50.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136001999ATH	641275	ENTRY FEE, JAN. 25-	0.00	300.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641275	ENTRY FEE: 1/21/19	0.00	297.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	63.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641263	MEAL: 1/25/19 PSJA	0.00	56.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136001999ATH	641275	ENTRY FEE, 11-9-18,	0.00	450.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	450.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641275	ENTRY FEE: NOV. 9-1	0.00	250.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641263	MEAL ON 1/21/19 FOR	0.00	63.00
111100	525448	02/07/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	621953	ENTRY FEE: 1/21/19	0.00	330.00
TOTAL CHECK								0.00	2,459.00
111100	525451	02/07/19	30918	TOVAR, JESUS	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00
111100	525466	02/07/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	OFFICIAL, 2/1/19, S	0.00	70.00
111100	525469	02/07/19	30306	VICTOR MOYEDA JR	181360029990MU	641200	MEALS FOR STUDENTS	0.00	304.00
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-22-19, B-B	0.00	133.35
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-24-19, B-B	0.00	67.80
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-28-19, B-B	0.00	94.92
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-24-19, G-S	0.00	118.65
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/12/19 FOR	0.00	113.58
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	75.23
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	57.26
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	61.94
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/18/19 FOR	0.00	123.74
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	204.44
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/17/19 FOR	0.00	92.04
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	236.95
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1/24/19, BAS	0.00	81.80
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/26/19, G-P	0.00	82.93
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/17/19 FOR	0.00	121.41
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/21/19 FOR	0.00	111.87
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/18/19 FOR	0.00	120.96
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	115.08
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641200	LUNCH - UIL ACADEMI	0.00	157.86
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/21/19 FOR	0.00	188.82
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/21/19 FOR	0.00	137.49
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 1/18/19 FOR	0.00	123.12
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	121.61
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/26/19 FOR	0.00	46.23
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/26/19 FOR	0.00	120.81
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/28/19 FOR	0.00	172.89
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/22/19 FOR	0.00	76.37
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/10/19 FOR	0.00	58.86
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/10/19 FOR	0.00	136.80
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/14/19 FOR	0.00	115.26
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 12/01/18 FO	0.00	80.19
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	52.36
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 12/18/18 FO	0.00	77.97
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/11/19 FOR	0.00	221.88
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	74.80

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	178.17
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	82.42
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	146.77
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1/26/19, TEN	0.00	69.53
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-18-19, G-S	0.00	108.63
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1-18-19, G-S	0.00	52.12
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/26/19, B-P	0.00	78.35
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1/24/19, GOL	0.00	32.72
111100	525480	02/07/19	2443	WHATABURGER GENERAL	181360039990MU	641261	MEALS FOR 20 STUDEN	0.00	131.27
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/15/19 FOR	0.00	214.38
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/15/19 FOR	0.00	125.91
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/15/19 FOR	0.00	183.72
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	RE-OPEN FOR PAYMENT	0.00	72.01
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1-26-19, B-S	0.00	56.85
111100	525480	02/07/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-29-19, GOL	0.00	31.32
TOTAL CHECK									5,541.44
111100	525481	02/07/19	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL ON 1/29/19 FOR	0.00	216.69
111100	525483	02/07/19	18301	WILLINGHAM, PATRICK	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	525483	02/07/19	18301	WILLINGHAM, PATRICK	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	525485	02/07/19	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	OFFICIAL, 2/4/19 BA	0.00	100.00
111100	525485	02/07/19	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	525486	02/07/19	29665	ZAVALA, EUSEBIO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	525486	02/07/19	29665	ZAVALA, EUSEBIO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00
111100	525487	02/07/19	24519	ZEPEDA, JUAN F.	18136045999ATH	621953	OFFICIAL, 1/24/19,	0.00	70.00
111100	525487	02/07/19	24519	ZEPEDA, JUAN F.	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525529	02/12/19	34361	CRISTINA AMANDA REN	18136003999ATH	641263	MEAL: 2/12/19 NHS C	0.00	184.00
111100	525531	02/12/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	STUDENT AND SPONSOR	0.00	183.00
111100	525535	02/12/19	35195	DAVID BROWN II	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	44.14
111100	525536	02/12/19	31259	DAVID AARON GARZA	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	4.64
111100	525573	02/12/19	29164	GREGORIO D GARZA	18136003999UIL	641200	MEALS FOR STUDENTS	0.00	224.00
111100	525573	02/12/19	29164	GREGORIO D GARZA	18136003999UIL	641200	MEALS FOR SPONSORS	0.00	20.00
TOTAL CHECK									244.00
111100	525576	02/12/19	10618	HARLINGEN CISD UIL	18136003999UIL	641200	FEES TO ATTEND THE	0.00	350.00
111100	525591	02/12/19	27929	JENNIFER SILVA	18136007999ATH	641773	TRAVEL REIM DEC & J	0.00	30.19
111100	525595	02/12/19	33740	JOHN MICHAEL HERRER	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.50

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525601	02/12/19	31179	JOSEPH RENE VILLANU	18136001999ATH	641263	MEALS, FEB. 14-17,	0.00	1,600.00	
111100	525601	02/12/19	31179	JOSEPH RENE VILLANU	18136001999ATH	641263	MEALS, FEB. 14-17,	0.00	240.00	
TOTAL CHECK									0.00	1,840.00
111100	525606	02/12/19	33744	KRIS SANCHEZ	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.65	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
111100	525608	02/12/19	32563	LA QUINTA NORTH STO	18136001999ATH	641281	HOTEL, FEB. 14-17,	0.00	327.00	
TOTAL CHECK									0.00	2,289.00
111100	525613	02/12/19	34158	LORI ILIANA RODRIGU	181360019990MU	641200	MEALS FOR SPONSOR A	0.00	144.00	
111100	525613	02/12/19	34158	LORI ILIANA RODRIGU	181360019990MU	641200	MEALS FOR STUDENT A	0.00	96.00	
TOTAL CHECK									0.00	240.00
111100	525617	02/12/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	87.46	
111100	525637	02/12/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641773	TRAVEL REIM DEC & J	0.00	699.53	
111100	525649	02/12/19	18521	NORTH EAST INDEPEND	18136001999ATH	641275	ENTRY FEE, FEB. 14	0.00	270.00	
111100	525673	02/12/19	23528	ROLDAN O BOCANEGRA	18136003999ATH	641263	MEAL: 2/12/19 NHS G	0.00	184.00	
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	18136007999ATH	649500	JENNIFER SILVA	0.00	15.00	
111100	525688	02/12/19	34966	SONIA BARRERA	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	6.61	
111100	525716	02/14/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15	
111100	525721	02/14/19	12219	ADRIAN KARR	18136045999ATH	621953	OFFICIAL, 1/31/19,	0.00	70.00	
111100	525721	02/14/19	12219	ADRIAN KARR	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	525722	02/14/19	30951	ADRIANA RUBI OLIVAN	181368729990MU	629900	MEALS FOR STUDENTS	0.00	378.00	
111100	525725	02/14/19	1135	ALERT SERVICES INC.	18136042999ATH	639913	WORKSHELF FOR GEN2	0.00	160.00	
111100	525725	02/14/19	1135	ALERT SERVICES INC.	18136042999ATH	639913	FUEL SURCHARGE	0.00	3.00	
TOTAL CHECK									0.00	163.00
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# HSL96: CLIFF	0.00	187.50	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# E58: CLIFF KE	0.00	286.50	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# NW5313: A4 WO	0.00	43.75	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# T97-4": CLIFF	0.00	217.50	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# 64STTMO: RUSS	0.00	340.80	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# NW3261: A4 WO	0.00	237.75	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# N3261: A4 MEN	0.00	237.75	
111100	525727	02/14/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# 4636: BADGER	0.00	77.70	

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,629.25
111100	525734	02/14/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 1/1/19 FOR	0.00	182.00
111100	525734	02/14/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 1/3/19 FOR	0.00	140.00
111100	525734	02/14/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 1/4/19 FOR	0.00	133.00
111100	525734	02/14/19	33897	APPLEBEE'S BAR AND	18136044999ATH	641263	MEAL: 1/10/19 LMS B	0.00	140.00
111100	525734	02/14/19	33897	APPLEBEE'S BAR AND	18136042999ATH	641263	MEAL ON 1/12/19 FOR	0.00	144.00
TOTAL CHECK								0.00	739.00
111100	525744	02/14/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEALS: 1/8/19 NHS G	0.00	154.00
111100	525745	02/14/19	28230	BARRERA, RODOLFO B	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525745	02/14/19	28230	BARRERA, RODOLFO B	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	525745	02/14/19	28230	BARRERA, RODOLFO B	181360079990MU	629900	MISC SERVICES FROM	0.00	50.00
111100	525745	02/14/19	28230	BARRERA, RODOLFO B	181360469990MU	629900	MISC SERVICES FOR K	0.00	100.00
111100	525745	02/14/19	28230	BARRERA, RODOLFO B	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	525747	02/14/19	34098	BENCH DADDY	18136003999ATH	649985	GREEN KILLER B BENC	0.00	139.00
111100	525747	02/14/19	34098	BENCH DADDY	18136003999ATH	649985	GREEN KILLER B BENC	0.00	139.00
111100	525747	02/14/19	34098	BENCH DADDY	18136003999ATH	649985	GREEN KILLER B BENC	0.00	139.00
111100	525747	02/14/19	34098	BENCH DADDY	18136003999ATH	649985	GREEN KILLER B BENC	0.00	139.00
111100	525747	02/14/19	34098	BENCH DADDY	18136003999ATH	649985	GREEN KILLER B BENC	0.00	139.00
TOTAL CHECK								0.00	695.00
111100	525748	02/14/19	35185	BERMUDEZ, GRACIE E.	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	25.00
111100	525748	02/14/19	35185	BERMUDEZ, GRACIE E.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	40.00
111100	525754	02/14/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
111100	525754	02/14/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
TOTAL CHECK								0.00	110.42
111100	525756	02/14/19	35184	CASTILLO, ABIGAIL A	18136002999ATH	621953	OFFICIAL FEE FOR MH	0.00	25.00
111100	525756	02/14/19	35184	CASTILLO, ABIGAIL A	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	40.00
111100	525758	02/14/19	17123	CATALINA GOMEZ	181368729990MU	639900	LADIES RED DRESS DA	0.00	207.00
111100	525770	02/14/19	34172	CHAMBERS, JEFFERY	181360079990MU	639900	LIGHT PREVAILS WIND	0.00	1,000.00
111100	525770	02/14/19	34172	CHAMBERS, JEFFERY	181360079990MU	639900	LIGHT PREVAILS BATT	0.00	300.00
111100	525770	02/14/19	34172	CHAMBERS, JEFFERY	181360079990MU	639900	LIGHT PREVAILS FRON	0.00	300.00
111100	525770	02/14/19	34172	CHAMBERS, JEFFERY	181360079990MU	639900	LIGHT PREVAILS SOUN	0.00	250.00
TOTAL CHECK								0.00	1,850.00
111100	525772	02/14/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 12/18/18 NHS	0.00	98.26
111100	525772	02/14/19	13241	CHICK-FIL-A	18136041999UUL	641200	QTY 35 STUDENT LUNC	0.00	227.32
111100	525772	02/14/19	13241	CHICK-FIL-A	181360039990MU	641254	MEALS FOR 24 STUDEN	0.00	168.00
111100	525772	02/14/19	13241	CHICK-FIL-A	18136041999ATH	641263	MEALS, 2/5/19, TENN	0.00	110.25
111100	525772	02/14/19	13241	CHICK-FIL-A	18136044999ATH	641263	MEAL: 1/17/19 LMS G	0.00	273.00
111100	525772	02/14/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/2/19, G-SO	0.00	74.58
111100	525772	02/14/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/2/19, G-BA	0.00	195.50

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,146.91
111100	525773	02/14/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 12/6/18 NHS B	0.00	119.00
111100	525774	02/14/19	23775	CHICK-FIL-A	18136003999ATH	641263	MEAL: 1/18/19 NHS W	0.00	153.87
111100	525776	02/14/19	28221	CHICK-FIL-A	18136003999ATH	641263	MEAL: 1/18/19 NHS T	0.00	84.00
111100	525777	02/14/19	31458	CHICK-FIL-A AT BOCA	18136001999ATH	641263	MEALS, 1/19/19, B-S	0.00	140.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	WILSON US OPEN DUTY	0.00	781.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	TOURNA BALL PORT DE	0.00	73.88
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	CLARKE PRES. BALLS	0.00	72.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	CENTER STRAP DOUBLE	0.00	21.60
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	WILSON BOWL O FUN B	0.00	52.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	HEAD PRESTRUNG MX S	0.00	105.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	HEAD PRESTRUNG MX S	0.00	105.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136044999ATH	649921	ESTIMATED SHIPPING/	0.00	45.00
111100	525782	02/14/19	28000	CLARKE DISTRIBUTING	18136042999ATH	649921	ORDER FOR AMS TENNI	0.00	90.00
TOTAL CHECK								0.00	1,345.48
111100	525787	02/14/19	33930	COMMUNICAN	18136001999UIL	639900	NSDA LINCOLN DOUGLA	0.00	110.00
111100	525787	02/14/19	33930	COMMUNICAN	18136001999UIL	639900	UIL LINCOLN DOUGLAS	0.00	89.99
111100	525787	02/14/19	33930	COMMUNICAN	18136001999UIL	639900	VALUE DEBATE HANDBO	0.00	34.95
111100	525787	02/14/19	33930	COMMUNICAN	18136001999UIL	639900	SHIPPING & HANDLING	0.00	33.48
111100	525787	02/14/19	33930	COMMUNICAN	18136001999UIL	639900	BAYLOR BRIEFS 2018:	0.00	39.95
111100	525787	02/14/19	33930	COMMUNICAN	18136001999UIL	639900	NATIONAL DEBATE HAN	0.00	59.95
TOTAL CHECK								0.00	368.32
111100	525793	02/14/19	34976	CUELLAR, JOSE A.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	525793	02/14/19	34976	CUELLAR, JOSE A.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	525794	02/14/19	30151	D&J SPORTS	18136001999ATH	649988	ORDER, SWIMMING, BE	0.00	150.00
111100	525794	02/14/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM#7150C, CHLOROB	0.00	266.00
111100	525794	02/14/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM#DJZSUITPRT2, P	0.00	110.00
111100	525794	02/14/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM# LLAPTOP, COMM	0.00	32.00
111100	525794	02/14/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM#7520115, TEAMS	0.00	1,020.00
111100	525794	02/14/19	30151	D&J SPORTS	18136001999ATH	649988	ITEM#EMBBAG, EMBROI	0.00	240.00
TOTAL CHECK								0.00	1,818.00
111100	525801	02/14/19	35116	DEMCHENKO, ROMAN A.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	525801	02/14/19	35116	DEMCHENKO, ROMAN A.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	525806	02/14/19	21806	DODGE, PAULA	18136041999ATH	621953	OFFICIAL, 1/29/19,	0.00	70.00
111100	525806	02/14/19	21806	DODGE, PAULA	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	525808	02/14/19	30652	DOMINO'S PIZZA	18136048999000	641200	MEALS UIL DISTRICT	0.00	221.12
111100	525809	02/14/19	10950	DONNA HIGH SCHOOL A	18136003999ATH	641275	ENTRY FEE: FEB 15,	0.00	300.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525810	02/14/19	12867	DONNA HIGH SCHOOL D	18136001999UJL	641200	ENTRY FEES FOR ONE	0.00	350.00
111100	525811	02/14/19	6428	DONNA ISD	18136002999ATH	641275	ENTRY FOR MHS BOYS	0.00	900.00
111100	525813	02/14/19	33542	EASTBAY, INC	18136041999ATH	649907	ORDER, GS, AUSTIN M	0.00	280.00
111100	525813	02/14/19	33542	EASTBAY, INC	18136041999ATH	649907	ITEM#A200, CAPTAIN'	0.00	18.00
111100	525813	02/14/19	33542	EASTBAY, INC	18136044999ATH	649932	SHIPPING	0.00	30.00
111100	525813	02/14/19	33542	EASTBAY, INC	18136044999ATH	649932	ADIDAS HI LO L/S JE	0.00	934.34
111100	525813	02/14/19	33542	EASTBAY, INC	18136044999ATH	649932	ADIDAS S/S TEE (299	0.00	212.35
111100	525813	02/14/19	33542	EASTBAY, INC	18136044999ATH	649932	SHIPPING	0.00	28.31
TOTAL CHECK								0.00	1,503.00
111100	525814	02/14/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	AWARDS-2019 WINTER	0.00	480.00
111100	525814	02/14/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 3/4 2ND PLACE ME	0.00	236.00
111100	525814	02/14/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2 3/4 3RD PLACE ME	0.00	236.00
111100	525814	02/14/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	15904-12 M/F CHAMP	0.00	118.00
TOTAL CHECK								0.00	1,070.00
111100	525821	02/14/19	28548	ERIC MADERA	18136001999ATH	641263	MEALS, FEB. 21-23,	0.00	924.00
111100	525822	02/14/19	31436	ESQUIVEL, JUAN C	18136045999ATH	621953	OFFICIAL, 1/31/19,	0.00	100.00
111100	525822	02/14/19	31436	ESQUIVEL, JUAN C	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	525826	02/14/19	34162	FAZOLI'S KENNMADD R	18136044999ATH	641263	MEAL: 1/22/19 LBJ S	0.00	64.00
111100	525826	02/14/19	34162	FAZOLI'S KENNMADD R	18136044999ATH	641263	MEAL: 1/18/19 LBJ S	0.00	168.00
111100	525826	02/14/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 1/29/19 FOR	0.00	72.00
111100	525826	02/14/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 1/31/19 FOR	0.00	50.00
111100	525826	02/14/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 1/31/19 FOR	0.00	154.00
TOTAL CHECK								0.00	508.00
111100	525837	02/14/19	16557	FRANCISCO J. ZEPEDA	18136002999ATH	641263	MEAL ON 2/21/19 FOR	0.00	1,036.00
111100	525837	02/14/19	16557	FRANCISCO J. ZEPEDA	18136002999ATH	641263	MEAL ON 2/21/19 FOR	0.00	84.00
TOTAL CHECK								0.00	1,120.00
111100	525840	02/14/19	28439	GARCIA, GUSTAVO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	525840	02/14/19	28439	GARCIA, GUSTAVO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	525841	02/14/19	31987	GARCIA, RICARDO	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	525841	02/14/19	31987	GARCIA, RICARDO	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	525849	02/14/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES YUCATAN COST	0.00	1,860.00
111100	525849	02/14/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	YACATAN COSTUMES TR	0.00	930.00
111100	525849	02/14/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES YUCATAN HEAD	0.00	756.00
TOTAL CHECK								0.00	3,546.00
111100	525851	02/14/19	33986	GOODTIMES SCREEN PR	18136002999ATH	649984	ORDER FOR MHS GIRLS	0.00	503.00
111100	525852	02/14/19	1558	GOPHER ACTIVEWEAR &	18136043999ATH	649934	GOPHER ALUMINUM REL	0.00	10.65

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525852	02/14/19	1558	GOPHER ACTIVEWEAR &	18136043999ATH	649934	GOPHER ALUMINUM REL	0.00	10.65	
111100	525852	02/14/19	1558	GOPHER ACTIVEWEAR &	18136043999ATH	649934	TRIAD 3-IN-1 FOAM P	0.00	357.93	
TOTAL CHECK									0.00	379.23
111100	525853	02/14/19	29164	GREGORIO D GARZA	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	80.00	
111100	525854	02/14/19	34020	GUERRA, ROBERT	18136045999ATH	621953	OFFICIAL, 2/7/19, B	0.00	70.00	
111100	525854	02/14/19	34020	GUERRA, ROBERT	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	525859	02/14/19	29973	HELENA MARIE GUERRA	181360479990MU	641255	MEALS FOR STUDENTS	0.00	140.00	
111100	525860	02/14/19	29973	HELENA MARIE GUERRA	181360479990MU	641255	MEALS FOR UIL CONCE	0.00	154.00	
111100	525861	02/14/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00	
111100	525861	02/14/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	525862	02/14/19	25010	HERNANDEZ, SERGIO J	18136001999ATH	621953	OFFICIAL, 2/5/19, B	0.00	140.00	
111100	525862	02/14/19	25010	HERNANDEZ, SERGIO J	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	525869	02/14/19	11473	HIPOLITO (POLO) SAN	18136045999ATH	621953	OFFICIAL, 2/2/19, B	0.00	105.00	
111100	525869	02/14/19	11473	HIPOLITO (POLO) SAN	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	525879	02/14/19	21117	IRMA D. AVILA	18136045999ATH	621953	OFFICIAL, 2/2/19, B	0.00	105.00	
111100	525879	02/14/19	21117	IRMA D. AVILA	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	525884	02/14/19	35117	JAMES, MELISSA K.	181360099990MU	629900	PIANIST SERVICES FR	0.00	480.00	
111100	525896	02/14/19	20388	KELTNER, JAMES	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00	
111100	525898	02/14/19	33455	KHAN'S GRILL	18136045999ATH	641263	MEALS, 2/1/19, B-BA	0.00	112.00	
111100	525898	02/14/19	33455	KHAN'S GRILL	18136045999ATH	641263	MEALS, 2/1/19, B-BA	0.00	98.00	
111100	525898	02/14/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEAL: 1/18/19 NHS G	0.00	147.00	
111100	525898	02/14/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	133.00	
TOTAL CHECK									0.00	490.00
111100	525902	02/14/19	3039	LA JOYA ATHLETIC DE	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00	
111100	525904	02/14/19	30759	LADY EAGLES FASTPIT	18136048999ATH	641275	ENTRY FOR MHS VARS	0.00	300.00	
111100	525905	02/14/19	30759	LADY EAGLES FASTPIT	18136003999ATH	641275	ENTRY FEE: FEB 14-1	0.00	300.00	
111100	525908	02/14/19	28561	LITTLE CAESARS	181360439990MU	641255	MEALS FOR 81 STUDEN	0.00	115.00	
111100	525908	02/14/19	28561	LITTLE CAESARS	18136007999ATH	641263	*MEAL REQUEST*	0.00	241.59	
111100	525908	02/14/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 1/14/19 LMS B	0.00	40.00	
111100	525908	02/14/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 1/14/19 LMS B	0.00	55.00	
111100	525908	02/14/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 12/10/18 NHS	0.00	133.00	
111100	525908	02/14/19	28561	LITTLE CAESARS	181360459990MU	641255	P O TO BUY PIZZAS F	0.00	75.00	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525908	02/14/19	28561	LITTLE CAESARS	18136048999ATH	641263	MEAL ON 1/22/19 FOR	0.00	40.00
111100	525908	02/14/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 1/22/19 LBJ G	0.00	70.93
111100	525908	02/14/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 1/21/19 LBJ B	0.00	100.00
111100	525908	02/14/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 2/8/19, SOFT	0.00	52.00
111100	525908	02/14/19	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 2-5-19, SOFT	0.00	49.00
TOTAL CHECK								0.00	971.52
111100	525911	02/14/19	33260	LOPEZ, MARTIN	18136045999ATH	621953	OFFICIAL, 1/31/19,	0.00	100.00
111100	525911	02/14/19	33260	LOPEZ, MARTIN	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	525913	02/14/19	24009	LUCAS ADRIAN LEOS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	525913	02/14/19	24009	LUCAS ADRIAN LEOS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	525916	02/14/19	16793	MARCO A GUAJARDO	18136001999ATH	641263	MEALS, FEB. 21-23,	0.00	1,134.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D05 - DRESS VERACRU	0.00	210.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D05 - DRESS VERACRU	0.00	230.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	PLASTIC FAN (ABANIC	0.00	27.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	CAMEOS LARGE	0.00	112.50
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	55.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	HP05 - YUCATAN HAIR	0.00	140.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D17 - VESTIDO YUCAT	0.00	90.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D17 - VESTIDO YUCAT	0.00	90.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	REBOSO RED	0.00	112.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	3000 - JOSEFINA DAN	0.00	45.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	40.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D24 TABASCO 85CM	0.00	135.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D24 TABASCO 90CM	0.00	270.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D24 TABASCO 95CM	0.00	270.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D24 TABASCO 100 CM	0.00	405.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	30.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	18136003999000	649956	QUOTE #4718	0.00	98.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	18136003999000	649956	3000 JOSEFINA DANCE	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	18136003999000	649956	3000 JOSEFINA DANCE	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	18136003999000	649956	3000 JOSEFINA DANCE	0.00	49.00
111100	525918	02/14/19	19714	MARIACHI CONNECTION	18136003999000	649956	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	2,874.50
111100	525924	02/14/19	14308	MCALLEN MEMORIAL HI	18136003999ATH	641275	ENTRY FEE: NOV 30-D	0.00	48.00
111100	525927	02/14/19	30755	MEANS, DAVID C.	181368729990MU	629900	MISC SERVICES JUDGE	0.00	300.00
111100	525928	02/14/19	3577	MECA SPORTSWEAR	18136003999ATH	649976	AWARD JACKETS FOR R	0.00	47.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525928	02/14/19	3577	MECA SPORTSWEAR	18136003999ATH	649976	AWARD JACKETS FOR R	0.00	1,551.00
TOTAL CHECK									1,598.00
111100	525929	02/14/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	60.92
111100	525929	02/14/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	SHIPPING	0.00	10.00
TOTAL CHECK									70.92
111100	525937	02/14/19	31469	MONROY, EDUARDO A	18136045999ATH	621953	OFFICIAL, 2/11/19,	0.00	70.00
111100	525937	02/14/19	31469	MONROY, EDUARDO A	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	525938	02/14/19	2803	MR. GATTI'S	18136044999ATH	641263	MEAL: 1/19/19 LMS S	0.00	126.00
111100	525940	02/14/19	1854	NASSP/NAT'L ASSO. O	18136042999000	649500	NASSP MEMBERSHIP FE	0.00	385.00
111100	525941	02/14/19	29137	NAVARRO DIAZ, ALVAR	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	525941	02/14/19	29137	NAVARRO DIAZ, ALVAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	525942	02/14/19	21007	NELSON, NEAL	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00
111100	525948	02/14/19	31718	OCHOA, MICHAEL	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	525948	02/14/19	31718	OCHOA, MICHAEL	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	525948	02/14/19	31718	OCHOA, MICHAEL	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	35.00
111100	525948	02/14/19	31718	OCHOA, MICHAEL	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	525951	02/14/19	32078	ORTEGA, CARLOS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	525951	02/14/19	32078	ORTEGA, CARLOS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	525952	02/14/19	25854	OVALLE, ROSENDO	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	525952	02/14/19	25854	OVALLE, ROSENDO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									135.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS ENTRADA 18 J	0.00	459.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS TASTIGO 17 S	0.00	280.50
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS MLS GLIDER P	0.00	112.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136044999ATH	639913	ADIDAS 2018 NFHS ML	0.00	156.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136047999ATH	639913	ITEM# CF1036: ADIDA	0.00	550.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136047999ATH	639913	ITEM# CD8382: ADIDA	0.00	550.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136047999ATH	639913	ITEM# AJ5883: ADIDA	0.00	240.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136047999ATH	639913	ITEM# AC5254: ADIDA	0.00	240.00
111100	525955	02/14/19	33779	PASADENA SPORTING G	18136047999ATH	639913	ITEM# 460-301: AUGU	0.00	119.00
TOTAL CHECK									2,706.50
111100	525962	02/14/19	31249	PRINTEES	18136044999ATH	649916	SHIRTS	0.00	599.25
111100	525965	02/14/19	32229	PSJA AUSTIN MIDDLE	18136048999UIL	641200	UIL ENTRY FEES FOR	0.00	260.00
111100	525968	02/14/19	1907	PSJA LIBERTY MIDDLE	18136045999UIL	641200	PLEASE PROCESS CHEC	0.00	165.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525969	02/14/19	1907	PSJA LIBERTY MIDDLE	18136048999UJL	641200	UIL ENTRY FEES FEBR	0.00	260.00
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	181360039990MU	629900	CHRISTMAS PROGRAMS	0.00	375.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	184.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	188.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649461	PSJA NORTH HS	0.00	195.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	195.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	180.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	184.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	153.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360019990MU	649455	PSJA HS	0.00	138.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360019990MU	649461	PSJA HS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043999UJL	649400	LBJ MS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360429990MU	649454	ALAMO MS	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	142.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	153.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	161.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649455	PSJA NORTH HS	0.00	165.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	168.96

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	168.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	172.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	172.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	142.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999UIL	649400	PSJA HS	0.00	142.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	142.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007999UIL	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	134.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002999UIL	649400	PSJA MEMORIAL HS	0.00	134.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	134.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	134.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649454	PSJA NORTH HS	0.00	134.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	138.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999UIL	649400	PSJA HS	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649455	PSJA SOUTHWEST HS	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	119.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	111.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002999UIL	649400	PSJA MEMORIAL HS	0.00	96.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999UIL	649400	PSJA HS	0.00	103.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	103.68

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	99.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	99.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	99.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	103.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	103.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	96.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360439990MU	649454	LBJ MS	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	PSJA NORTH HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360449990MU	649455	LIBERTY MS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360489990MU	649455	A MURPHY MS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360019990MU	649454	PSJA HS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	72.96

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	ALAMO MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,359.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	1,401.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	1,486.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	1,612.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	1,612.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	1,643.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	230.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	230.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	230.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	264.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	314.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	314.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046999UJL	649400	KENNEDY MS	0.00	334.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	299.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	303.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	253.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	257.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	257.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	218.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	222.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	222.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	222.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	226.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	226.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	211.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046999UJL	649400	KENNEDY MS	0.00	211.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649461	PSJA MEMORIAL HS	0.00	215.04

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	215.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136009999UJL	649400	P.S.J.A.- T-STEM Ea	0.00	215.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	422.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	426.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	426.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	441.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	399.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	403.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	368.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	376.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	384.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	460.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	464.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	499.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	514.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	518.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	522.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	529.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	541.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	445.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	453.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	579.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	587.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	1,877.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	2,081.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	2,154.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	2,304.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	2,411.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	4,823.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,294.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	1,175.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	1,198.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002999000	649400	PSJA MEMORIAL HS	0.00	1,251.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	606.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	606.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	610.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	683.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	921.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360489990MU	649454	A MURPHY MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999000	649400	PSJA HS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	57.60

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	49.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	49.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	49.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360469990MU	649454	KENNEDY MS	0.00	61.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	61.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360449990MU	649454	LIBERTY MS	0.00	61.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	61.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	42.24

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	42.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360419990MU	649454	AUSTIN MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360419990MU	649454	AUSTIN MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA ADM. BLDG.	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360469990MU	649455	KENNEDY MS	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	181360019990MU	649454	PSJA HS	0.00	38.40
TOTAL CHECK								0.00	74,553.60
111100	525997	02/14/19	0737	QUIROZ, JUAN	18136045999ATH	621953	OFFICIAL, 2/7/19, B	0.00	70.00
111100	525997	02/14/19	0737	QUIROZ, JUAN	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	526000	02/14/19	32528	RAISING CANE'S REST	18136045999ATH	641263	MEALS, 1/31/19, B-B	0.00	158.47
111100	526000	02/14/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/5/19, SOFT	0.00	118.62
111100	526000	02/14/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 1-31-19, G-S	0.00	283.37
TOTAL CHECK								0.00	560.46
111100	526001	02/14/19	35063	RAISING CANE'S REST	18136002999ATH	641263	MEALS-1/31/19-VARSI	0.00	316.32
111100	526004	02/14/19	31480	RENE SOZA	18136003999ATH	641263	MEALS FOR NORTH VAR	0.00	924.00
111100	526005	02/14/19	31424	REYES, DANIEL A	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	60.00
111100	526005	02/14/19	31424	REYES, DANIEL A	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	40.00
111100	526005	02/14/19	31424	REYES, DANIEL A	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526007	02/14/19	29161	RIO GRANDE VALLEY G	18136002999ATH	641275	ENTRY FOR MHS JV BO	0.00	297.00
111100	526008	02/14/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: FEB 18,	0.00	297.00
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	2X	0.00	2.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	3X	0.00	3.00	
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	ORDER, TENNIS, BEAR	0.00	105.00	
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	2X	0.00	4.00	
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	ITEM#229005, HOLLOW	0.00	135.00	
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	2X	0.00	2.00	
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	18136001999ATH	649921	JST63 JACKETS, COLO	0.00	925.00	
TOTAL CHECK									0.00	1,176.00
111100	526023	02/14/19	27930	SAM'S CLUB-ESCALANT	18136047999UIL	649700	INVOICE#4499	0.00	41.38	
111100	526027	02/14/19	23413	SAM'S CLUB-PSJA HIG	181360019990MU	649700	P O TO BUY : 2 HALF	0.00	37.96	
111100	526027	02/14/19	23413	SAM'S CLUB-PSJA HIG	181360019990MU	649700	P O TO BUY A; 1 FUL	0.00	39.98	
TOTAL CHECK									0.00	77.94
111100	526034	02/14/19	33262	SANCHEZ, MICHAEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00	
111100	526034	02/14/19	33262	SANCHEZ, MICHAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	526040	02/14/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639577	ORDER FOR CV CAIN B	0.00	1,495.00	
111100	526040	02/14/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639974	FREIGHT	0.00	14.95	
TOTAL CHECK									0.00	1,509.95
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	248456 MATS PREMIUM	0.00	18.26	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	409661	0.00	7.60	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	248460	0.00	25.34	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	248468	0.00	47.77	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	1589055	0.00	78.72	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	230607	0.00	35.60	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	216783	0.00	136.36	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	077415	0.00	22.77	
111100	526042	02/14/19	2158	SCHOOL SPECIALTY	18136007999UIL	639900	#676558 BRET FORD DE	0.00	384.71	
TOTAL CHECK									0.00	757.13
111100	526043	02/14/19	8324	SEPULVEDA, CYNTHIA	18136046999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00	
111100	526043	02/14/19	8324	SEPULVEDA, CYNTHIA	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
111100	526043	02/14/19	8324	SEPULVEDA, CYNTHIA	18136041999ATH	621953	OFFICIAL, 1/29/19,	0.00	70.00	
111100	526043	02/14/19	8324	SEPULVEDA, CYNTHIA	18136041999ATH	621953	-MILEAGE.	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	526044	02/14/19	34189	SERNA, SERVANDO	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	80.00	
111100	526044	02/14/19	34189	SERNA, SERVANDO	18136001999ATH	621953	-MILEAGE:	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	526046	02/14/19	32471	SHARYLAND INDEPENDEN	18136009999UIL	641200	UIL MEET AT SHARYLA	0.00	538.00	
111100	526051	02/14/19	34746	SLIM CHICKENS	18136001999ATH	641263	MEALS, 2/5/19, G-SO	0.00	92.00	
111100	526052	02/14/19	34780	SLIM CHICKENS	18136007999ATH	641263	*MEAL REQUEST*	0.00	252.00	
111100	526052	02/14/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 2/8/19, G-PO	0.00	147.00	
111100	526052	02/14/19	34780	SLIM CHICKENS	18136001999ATH	641263	MEALS, 2/8/19, B-PO	0.00	140.00	
TOTAL CHECK									0.00	539.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526054	02/14/19	0386	SMOKEY'S BAR-B-QUE	18136003999ATH	641263	MEAL: NHS G SOCCER-	0.00	96.00
111100	526055	02/14/19	29767	SOLIS, MIGUEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	526055	02/14/19	29767	SOLIS, MIGUEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									135.00
111100	526066	02/14/19	24067	TASO-RGV CHAPTER/SO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	526066	02/14/19	24067	TASO-RGV CHAPTER/SO	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	125.00
111100	526066	02/14/19	24067	TASO-RGV CHAPTER/SO	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	75.00
111100	526066	02/14/19	24067	TASO-RGV CHAPTER/SO	18136001999ATH	621953	TASO FEE, 2/4/19, F	0.00	150.00
TOTAL CHECK									425.00
111100	526073	02/14/19	32624	TEXAS H.S. ATHLETIC	18136007999ATH	641179	*REGISTRATION*	0.00	100.00
111100	526077	02/14/19	31949	TOMMY CEE RENE TIJE	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	87.75
111100	526077	02/14/19	31949	TOMMY CEE RENE TIJE	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	144.00
111100	526077	02/14/19	31949	TOMMY CEE RENE TIJE	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	100.00
111100	526077	02/14/19	31949	TOMMY CEE RENE TIJE	18136003999ATH	641179	REIMBURSEMENT FOR C	0.00	80.00
TOTAL CHECK									411.75
111100	526081	02/14/19	33114	TREVINO, MARCOS AAR	18136045999ATH	621953	OFFICIAL, 2/2/19, B	0.00	105.00
111100	526081	02/14/19	33114	TREVINO, MARCOS AAR	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	526083	02/14/19	34353	TROPHY HOUSE (THE)	18136046999ATH	649976	PLAQUES/MEDALS-WRES	0.00	60.00
111100	526083	02/14/19	34353	TROPHY HOUSE (THE)	18136046999ATH	649976	2.25" CUSTOM MEDAL	0.00	63.75
111100	526083	02/14/19	34353	TROPHY HOUSE (THE)	18136047999ATH	649976	2.25" CUSTOM MEDAL	0.00	425.00
TOTAL CHECK									548.75
111100	526090	02/14/19	5688	UNIVERSITY OF TEXAS	181368729990MU	629900	ENTRY FEE FOR MARIA	0.00	400.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	TAYLOR MADE RBT DRI	0.00	50.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	PONG ANSEN 20 HYRID	0.00	30.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	L/H SPEED BLADE TAY	0.00	175.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	USED BALLS	0.00	75.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	REGRIPS	0.00	70.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	TILTIST CAPS - GREY	0.00	498.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	BAG BOY C3 CARTS	0.00	596.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	LADY XPONERT BOX SE	0.00	676.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	TM RBZ 4 HYBRID	0.00	35.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	SHIRTS	0.00	72.00
111100	526094	02/14/19	16501	VALLEY DISCOUNT GOL	18136007999ATH	649913	LEATHER GLOVES	0.00	119.90
TOTAL CHECK									2,396.90
111100	526097	02/14/19	15018	VALLEY VIEW ATHLETI	18136001999ATH	641275	ENTRY FEE, 2-22-19,	0.00	300.00
111100	526098	02/14/19	15018	VALLEY VIEW ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00
111100	526099	02/14/19	19354	VALLEY VIEW I.S.D.	181360469990MU	641200	FEEES FOR BAND CONCE	0.00	400.00
111100	526100	02/14/19	19354	VALLEY VIEW I.S.D.	181360039990MU	641254	ENTREE FEE ATTENDIN	0.00	400.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526101	02/14/19	19354	VALLEY VIEW I.S.D.	181360449990MU	641200	ENTRÉE FEE FOR BAND	0.00	400.00
111100	526102	02/14/19	19354	VALLEY VIEW I.S.D.	181360479990MU	641200	FEES FOR GOLDEN TIG	0.00	400.00
111100	526109	02/14/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	152.00
111100	526111	02/14/19	35016	VILLANUEVA, LUIS	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	526111	02/14/19	35016	VILLANUEVA, LUIS	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	526116	02/14/19	11178	WEIGHT & TEST SOLUT	18136003999ATH	649922	ROUND TRIP TRAVEL/M	0.00	170.00
111100	526116	02/14/19	11178	WEIGHT & TEST SOLUT	18136003999ATH	649922	LABOR TO CALIBRATE	0.00	82.00
TOTAL CHECK								0.00	252.00
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/29/19 NHS G	0.00	101.74
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/26/19 NHS B	0.00	78.03
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 1/19/19 LMS S	0.00	73.62
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/19/19 NHS W	0.00	120.30
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/19/19 NHS G	0.00	69.74
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 1/22/19 LMS G	0.00	53.17
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 1/24/19 LMS G	0.00	147.24
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 1/17/19 LBJ B	0.00	185.81
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 1/19/19 LMS T	0.00	139.58
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 1/19/19 LMS T	0.00	63.84
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 1/19/19 LBJ S	0.00	115.81
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 1/19/19 LBJ S	0.00	115.02
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/5/19, BASE	0.00	180.99
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/1/19, B-BA	0.00	68.40
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/2/19, B-BA	0.00	72.54
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/4/19, B-SO	0.00	49.83
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/31/19, B-T	0.00	318.25
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/28/19, SOF	0.00	133.94
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/2/19, TENN	0.00	58.81
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/2/19, BASE	0.00	114.12
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/28/19, GOL	0.00	39.79
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1/24/19, GOL	0.00	89.46
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 11/29/18 FO	0.00	147.57
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/25/19, GOL	0.00	51.97
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 1/17/19, B-S	0.00	120.38
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263		0.00	22.07
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/28/19 NHS G	0.00	119.48
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/15/19 NHS G	0.00	73.62
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/11/19 NHS B	0.00	80.70
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 11/30/18 NHS	0.00	108.63
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/5/19, TENN	0.00	77.71
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/2/19, WRES	0.00	107.60
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/28/19 NHS G	0.00	44.07
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/28/19 NHS G	0.00	53.17
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/28/19 NHS G	0.00	68.40
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/25/19 PSJA	0.00	41.69
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/26/19 NHS G	0.00	32.72
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/4/19, B-BA	0.00	110.43

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2-1-19, B-BA	0.00	76.68
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEALS-2/2/10-JV G.	0.00	134.50
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 1-29-19, SOF	0.00	72.22
111100	526121	02/14/19	2443	WHATABURGER GENERAL	181360079990MU	641254	MEALS FOR STUDENTS	0.00	141.59
111100	526121	02/14/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 10/16/18 FO	0.00	45.04
TOTAL CHECK								0.00	4,120.27
111100	526122	02/14/19	21831	WILLIE'S BAR B.Q.	18136001999ATH	641263	MEALS, 1/31/19, B-P	0.00	140.00
111100	526122	02/14/19	21831	WILLIE'S BAR B.Q.	18136001999ATH	641263	MEALS, 1/31/19, G-P	0.00	140.00
111100	526122	02/14/19	21831	WILLIE'S BAR B.Q.	18136001999ATH	641263	MEALS, 1-31-19, B/G	0.00	70.00
TOTAL CHECK								0.00	350.00
111100	526154	02/21/19	12219	ADRIAN KARR	18136001999ATH	621953	OFFICIAL, 2/9/19,	0.00	50.00
111100	526154	02/21/19	12219	ADRIAN KARR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526154	02/21/19	12219	ADRIAN KARR	18136001999ATH	621953	OFFICIAL, 2/11/19,	0.00	70.00
111100	526154	02/21/19	12219	ADRIAN KARR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526154	02/21/19	12219	ADRIAN KARR	18136001999ATH	621953	OFFICIAL, 2/14/19,	0.00	70.00
111100	526154	02/21/19	12219	ADRIAN KARR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	526164	02/21/19	30880	ANTONIO ESPINOZA JR	18136002999ATH	621953	OFFICIAL FOR MHS BO	0.00	100.00
111100	526164	02/21/19	30880	ANTONIO ESPINOZA JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526173	02/21/19	33301	BAR-B-CUTIE SMOKEHO	18136047999ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	526173	02/21/19	33301	BAR-B-CUTIE SMOKEHO	18136044999ATH	641263	MEAL: 2/5/19 LMS SO	0.00	52.00
111100	526173	02/21/19	33301	BAR-B-CUTIE SMOKEHO	18136047999ATH	641263	*MEAL REQUEST*	0.00	196.00
111100	526173	02/21/19	33301	BAR-B-CUTIE SMOKEHO	18136047999ATH	641263	*MEAL REQUEST*	0.00	175.00
TOTAL CHECK								0.00	563.00
111100	526180	02/21/19	4579	BROWNSVILLE ATHLETI	18136001999ATH	641275	ENTRY FEE, FEB.28-M	0.00	300.00
111100	526181	02/21/19	4579	BROWNSVILLE ATHLETI	18136007999ATH	641275	*ENTRY FEE*	0.00	300.00
111100	526186	02/21/19	16823	CALALLEN HIGH SCHOO	18136001999ATH	641275	ENTRY FEE, FEB. 28T	0.00	300.00
111100	526189	02/21/19	30627	CANCINO, JESSUS	18136001999ATH	621953	OFFICIAL, 2/15/19,	0.00	60.00
111100	526189	02/21/19	30627	CANCINO, JESSUS	18136001999ATH	621953	-AR (LINE)- 1	0.00	40.00
111100	526189	02/21/19	30627	CANCINO, JESSUS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526194	02/21/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
111100	526194	02/21/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
111100	526194	02/21/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
111100	526194	02/21/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
111100	526194	02/21/19	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	17.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	18136001999UUL	626900	NEW P.O. FOR 2018-2	0.00	17.41
TOTAL CHECK								0.00	313.29
111100	526195	02/21/19	0646	CAPPON, GORDON D.	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	526195	02/21/19	0646	CAPPON, GORDON D.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526198	02/21/19	0489	CARLOS GUERRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	526198	02/21/19	0489	CARLOS GUERRA	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136042999ATH	621953	MILEAGE	0.00	15.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136048999ATH	621953	OFFICIAL FOR MURPHY	0.00	70.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136048999ATH	621953	MILEAGE	0.00	15.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00	
111100	526204	02/21/19	34783	CHAVEZ, JOSE DAVID	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	375.00
111100	526205	02/21/19	33275	CHAVEZ, SANDRA (OFF	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00	
111100	526205	02/21/19	33275	CHAVEZ, SANDRA (OFF	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	526205	02/21/19	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	526205	02/21/19	33275	CHAVEZ, SANDRA (OFF	18136042999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	205.00
111100	526206	02/21/19	35158	CHERRY, JONATHAN D.	18136042999ATH	621953	MILEAGE	0.00	15.00	
111100	526206	02/21/19	35158	CHERRY, JONATHAN D.	18136042999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	526207	02/21/19	13241	CHICK-FIL-A	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	64.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	161.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	70.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136002999ATH	641263	MEAL ON 2/5/19 FOR	0.00	175.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	181360099990MU	641254	MEALS FOR STUDENTS	0.00	273.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 1/26/19 NHS B	0.00	49.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 1/26/19 NHS G	0.00	56.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 1/29/19 NHS B	0.00	88.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1-31-19, G-T	0.00	175.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136044999ATH	641263	MEAL: 1/24/19 LMS B	0.00	140.00	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136043999ATH	641263	MEAL: 1/17/19 LBJ G	0.00	335.67	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/2/19, GOLF	0.00	113.38	
111100	526207	02/21/19	13241	CHICK-FIL-A	18136047999ATH	641263	*MEAL REQUEST*	0.00	217.00	
TOTAL CHECK									0.00	2,015.05
111100	526208	02/21/19	25920	CHICK-FIL-A	18136043999ATH	641263	MEAL: 1/19/19 LBJ T	0.00	42.00	
111100	526208	02/21/19	25920	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1/18/19, WRE	0.00	75.18	
111100	526208	02/21/19	25920	CHICK-FIL-A	18136001999ATH	641263	MEALS, 1/19/19, WRE	0.00	75.18	
111100	526208	02/21/19	25920	CHICK-FIL-A	18136041999ATH	641263	MEALS, 2/6/19, G-SO	0.00	245.00	
111100	526208	02/21/19	25920	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/14/19, SOF	0.00	123.79	
TOTAL CHECK									0.00	561.15
111100	526209	02/21/19	26652	CHICK-FIL-A	18136001999ATH	641263	MEALS, 2/1/19, SWIM	0.00	110.50	
111100	526211	02/21/19	31204	CHICK-FIL-A OF WESL	18136002999ATH	641263	MEAL ON 1/28/19 FOR	0.00	120.77	
111100	526211	02/21/19	31204	CHICK-FIL-A OF WESL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	52.00	

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	172.77
111100	526212	02/21/19	33880	CHICK-FIL-A PALMHUR	18136002999UIL	641200	LUNCH-UIL COMPETITI	0.00	140.00
111100	526213	02/21/19	34399	CHICK-FIL-A RUBEN T	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	70.93
111100	526214	02/21/19	26830	CHILI'S GRILL & BA	18136001999ATH	641263	MEALS, 2/8/19, B-BA	0.00	252.00
111100	526231	02/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	CTE FLEECE - NAVY F	0.00	120.00
111100	526231	02/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	CTE CAGE JKT- GRY C	0.00	60.00
111100	526231	02/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# PIN150: RAWLI	0.00	203.75
111100	526231	02/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ITEM# PIN150: RAWLI	0.00	489.00
111100	526231	02/21/19	34769	CONCOURSE TEAM EXPR	18136007999ATH	649914	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	882.75
111100	526237	02/21/19	34255	CORPUS CHRISTI COAC	18136003999ATH	641275	ENTRY FEE: NHS BASE	0.00	300.00
111100	526242	02/21/19	0048	CRIS'S DAIRY QUEEN	18136044999ATH	641263	MEAL: 2/7/19 LMS G	0.00	152.00
111100	526244	02/21/19	35157	CRUZ, ISMAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526244	02/21/19	35157	CRUZ, ISMAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526245	02/21/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	OFFICIAL, 2/15/19,	0.00	80.00
111100	526245	02/21/19	34976	CUELLAR, JOSE A.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526245	02/21/19	34976	CUELLAR, JOSE A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526245	02/21/19	34976	CUELLAR, JOSE A.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	526252	02/21/19	34937	DEBRA AMANDA PENA	181360419990MU	641255	P O TO BUY MEALS FO	0.00	504.00
111100	526253	02/21/19	32021	DECANINI, MARISSA	18136048999ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	526253	02/21/19	32021	DECANINI, MARISSA	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	526253	02/21/19	32021	DECANINI, MARISSA	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	526253	02/21/19	32021	DECANINI, MARISSA	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526253	02/21/19	32021	DECANINI, MARISSA	18136048999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	526253	02/21/19	32021	DECANINI, MARISSA	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	526254	02/21/19	35116	DEMCHENKO, ROMAN A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	526254	02/21/19	35116	DEMCHENKO, ROMAN A.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	526255	02/21/19	11993	DENNIS R CANTU	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	526255	02/21/19	11993	DENNIS R CANTU	18136001999ATH	621953	-SUB VARSITY	0.00	50.00
111100	526255	02/21/19	11993	DENNIS R CANTU	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526255	02/21/19	11993	DENNIS R CANTU	18136001999ATH	621953	OFFICIAL, 12/14/18,	0.00	210.00
111100	526255	02/21/19	11993	DENNIS R CANTU	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	360.00
111100	526257	02/21/19	20429	DISCOUNT MAGAZINE	18136001999UIL	632900	00623703	0.00	651.78

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526261	02/21/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	OFFICIAL, 2/11/19,	0.00	120.00
111100	526261	02/21/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	526262	02/21/19	6428	DONNA ISD	18136001999ATH	641275	ENTRY FEE, 2/15/19,	0.00	300.00
111100	526264	02/21/19	1432	DRAMATISTS PLAY SER	18136003999UIL	629900	DPS INVOICE # SO-00	0.00	280.00
111100	526266	02/21/19	20771	DURAN, ERASMO	18136002999ATH	621953	OFFICIAL FOR MHS BO	0.00	140.00
111100	526266	02/21/19	20771	DURAN, ERASMO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	526268	02/21/19	17525	DUTY, DAVID	18136007999ATH	641179	*ADVANCE MEALS*	0.00	128.00
111100	526268	02/21/19	17525	DUTY, DAVID	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	198.94
TOTAL CHECK									326.94
111100	526269	02/21/19	10849	EDCOUCH-ELSA ATHLET	18136001999ATH	641275	ENTRY FEE, 3/2/19,	0.00	105.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	ENTRIES FOR THE UIL	0.00	49.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	MATHEMATICS	0.00	49.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	SCIENCE	0.00	35.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	NUMBER SENSE	0.00	7.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	EDITORIAL WRITING	0.00	28.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	FEATURE WRITING	0.00	28.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	HEADLINE WRITING	0.00	28.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	NEWS WRITING	0.00	28.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	PROSE	0.00	70.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	POETRY	0.00	77.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	INFORMATIVE	0.00	7.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	PERSUASIVE	0.00	21.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	CURRENT EVENTS	0.00	7.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	COMPUTER APPLICATIO	0.00	21.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	LITERARY CRITICISM	0.00	14.00
111100	526270	02/21/19	4425	EDINBURG NORTH HS	18136003999UIL	641200	COMPUTER SCIENCE	0.00	21.00
TOTAL CHECK									490.00
111100	526271	02/21/19	4425	EDINBURG NORTH HS	18136007999UIL	641200	ENTRY FEE TO ATTEND	0.00	126.00
111100	526275	02/21/19	30712	EL MANJAR BAKERY LL	18136002999UIL	641200	BREAKFAST TACOS- UI	0.00	52.82
111100	526276	02/21/19	22984	ELIZONDO, ROEL	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	526276	02/21/19	22984	ELIZONDO, ROEL	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
TOTAL CHECK									300.00
111100	526282	02/21/19	31436	ESQUIVEL, JUAN C	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526282	02/21/19	31436	ESQUIVEL, JUAN C	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526282	02/21/19	31436	ESQUIVEL, JUAN C	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526282	02/21/19	31436	ESQUIVEL, JUAN C	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	526284	02/21/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 2/2/19 FOR	0.00	36.00
111100	526284	02/21/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 1/31/19 FOR	0.00	280.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526284	02/21/19	34162	FAZOLI'S KENNMADD R	181360029990MU	641200	LUNCH FOR STUDENTS	0.00	145.00
111100	526284	02/21/19	34162	FAZOLI'S KENNMADD R	181360029990MU	641200	LUNCH FOR STUDENTS	0.00	85.00
TOTAL CHECK									546.00
111100	526287	02/21/19	14899	FELIPE RIVERA	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	526287	02/21/19	14899	FELIPE RIVERA	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526288	02/21/19	31468	FIGUEROA, ROEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	526288	02/21/19	31468	FIGUEROA, ROEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526288	02/21/19	31468	FIGUEROA, ROEL	18136001999ATH	621953	OFFICIAL, 2/15/19,	0.00	60.00
111100	526288	02/21/19	31468	FIGUEROA, ROEL	18136001999ATH	621953	-AR (LINE)- 1	0.00	40.00
111100	526288	02/21/19	31468	FIGUEROA, ROEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	526293	02/21/19	17370	FLORES, ROLANDO	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	526293	02/21/19	17370	FLORES, ROLANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	74.52
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	98.39
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	241.58
TOTAL CHECK									414.49
111100	526302	02/21/19	33238	FRANKLIN CHRISTOPHE	18136007999ATH	641179	*ADVANCE MEALS*	0.00	128.00
111100	526302	02/21/19	33238	FRANKLIN CHRISTOPHE	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	198.94
TOTAL CHECK									326.94
111100	526303	02/21/19	34765	GARCIA, ALEX	18136048999ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	526303	02/21/19	34765	GARCIA, ALEX	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	526304	02/21/19	33362	GARCIA, CARLOS	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	526305	02/21/19	28795	GARCIA, JUAN JOSE	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	526305	02/21/19	28795	GARCIA, JUAN JOSE	18136002999ATH	621953	SCOREKEEPERPAY FOR	0.00	60.00
TOTAL CHECK									120.00
111100	526306	02/21/19	34298	GARCIA, RICARD	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	526306	02/21/19	34298	GARCIA, RICARD	18136001999ATH	621953	-SUB VARSITY 1	0.00	50.00
111100	526306	02/21/19	34298	GARCIA, RICARD	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	526307	02/21/19	31987	GARCIA, RICARDO	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	140.00
111100	526307	02/21/19	31987	GARCIA, RICARDO	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	526308	02/21/19	29659	GARZA, ERIC J	18136001999ATH	621953	OFFICIAL, 2/7/19, B	0.00	70.00
111100	526308	02/21/19	29659	GARZA, ERIC J	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526308	02/21/19	29659	GARZA, ERIC J	18136048999ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	526308	02/21/19	29659	GARZA, ERIC J	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									205.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526309	02/21/19	26662	GARZA, HUMBERTO	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	526309	02/21/19	26662	GARZA, HUMBERTO	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	526313	02/21/19	32343	GOLDSCHMIDT, JORDAN	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	140.00	
111100	526313	02/21/19	32343	GOLDSCHMIDT, JORDAN	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ORDER, G-GOLF, BEAR	0.00	109.00	
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ITEM#Q44985, TOUR36	0.00	109.00	
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ITEM#Q44985, TOUR36	0.00	109.00	
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ITEM#Q44985, TOUR36	0.00	109.00	
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ITEM#MAXX5LTGR, MAX	0.00	20.00	
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ITEM#MAXX5LTGR, MAX	0.00	20.00	
111100	526314	02/21/19	34870	GOLF TEAM PRODUCTS,	18136001999ATH	649913	ESTIMATED SHIPPING/	0.00	28.00	
TOTAL CHECK									0.00	504.00
111100	526315	02/21/19	30871	GOMEZ, ARMANDO L	18136869999ATH	621953	1ST BACK UP STARTER	0.00	175.00	
111100	526316	02/21/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	LADIES TAMAULIPAS N	0.00	504.00	
111100	526316	02/21/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	TAMAULIPAS NORTE ME	0.00	8.00	
TOTAL CHECK									0.00	512.00
111100	526317	02/21/19	32973	GONZALEZ, EDGAR R.	18136001999ATH	621953	OFFICIAL, 12/14/19,	0.00	140.00	
111100	526317	02/21/19	32973	GONZALEZ, EDGAR R.	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	526318	02/21/19	19504	GRACIA, JOSE A.	18136046999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00	
111100	526318	02/21/19	19504	GRACIA, JOSE A.	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	526320	02/21/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	280.00	
111100	526320	02/21/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	30.00	
TOTAL CHECK									0.00	310.00
111100	526321	02/21/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	357.00	
111100	526321	02/21/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	70.00	
TOTAL CHECK									0.00	427.00
111100	526322	02/21/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	357.00	
111100	526322	02/21/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	130.00	
TOTAL CHECK									0.00	487.00
111100	526324	02/21/19	30760	GUERRA, ANDRES J	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	526324	02/21/19	30760	GUERRA, ANDRES J	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	526325	02/21/19	34335	GUERRA, RICHARD	18136045999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00	
111100	526325	02/21/19	34335	GUERRA, RICHARD	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526326	02/21/19	34020	GUERRA, ROBERT	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526326	02/21/19	34020	GUERRA, ROBERT	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	526332	02/21/19	12849	HARLINGEN SOUTH HIG	18136003999ATH	621953	ENTRY FEE: JAN 18-1	0.00	48.00
111100	526332	02/21/19	12849	HARLINGEN SOUTH HIG	18136042999ATH	641275	ENTRY FOR AMS TENNI	0.00	150.00
111100	526332	02/21/19	12849	HARLINGEN SOUTH HIG	18136048999ATH	641275	ENTRY FOR MURPHY TE	0.00	60.00
TOTAL CHECK									258.00
111100	526333	02/21/19	13166	HARLINGEN SOUTH TEN	18136042999ATH	641275	ENTRY FEE FOR MHS T	0.00	102.00
111100	526336	02/21/19	20753	HERNANDEZ JR., RAY	18136045999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	526336	02/21/19	20753	HERNANDEZ JR., RAY	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526337	02/21/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	OFFICIAL, 2/8/19, S	0.00	60.00
111100	526337	02/21/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	-1 AT (LINE)	0.00	40.00
111100	526337	02/21/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	526341	02/21/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 2/9/19, B	0.00	100.00
111100	526341	02/21/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	526349	02/21/19	28313	IBARRA, CARLOS	18136046999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	526349	02/21/19	28313	IBARRA, CARLOS	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	526350	02/21/19	29054	IBARRA, SERGIO H	18136001999ATH	621953	OFFICIAL, 2/4/19, S	0.00	120.00
111100	526350	02/21/19	29054	IBARRA, SERGIO H	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	526352	02/21/19	34234	INFANTE, GUILLERMO	18136047999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	526352	02/21/19	34234	INFANTE, GUILLERMO	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	526354	02/21/19	28666	IRMA D AVILA	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526354	02/21/19	28666	IRMA D AVILA	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	526354	02/21/19	28666	IRMA D AVILA	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526354	02/21/19	28666	IRMA D AVILA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
111100	526354	02/21/19	28666	IRMA D AVILA	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526354	02/21/19	28666	IRMA D AVILA	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									255.00
111100	526355	02/21/19	18480	IVAN KARR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	210.00
111100	526355	02/21/19	18480	IVAN KARR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	526355	02/21/19	18480	IVAN KARR	18136001999ATH	621953	OFFICIAL, 2/9/19, B	0.00	50.00
111100	526355	02/21/19	18480	IVAN KARR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526355	02/21/19	18480	IVAN KARR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526355	02/21/19	18480	IVAN KARR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									405.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526364	02/21/19	0012	JORGE CHAPA	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	526364	02/21/19	0012	JORGE CHAPA	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	OFFICIAL, 2/4/19, S	0.00	120.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	OFFICIAL, 2/18/19,	0.00	120.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	OFFICIAL, 2/8/19, S	0.00	60.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	-1 AR (LINE)	0.00	40.00
111100	526367	02/21/19	6606	JOSE IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									385.00
111100	526368	02/21/19	25399	JOSE LUIS MARTINEZ	18136007999ATH	641179	*ADVANCE MEALS*	0.00	128.00
111100	526368	02/21/19	25399	JOSE LUIS MARTINEZ	18136007999ATH	641179	*ADVANCE MIILEAGE*	0.00	198.94
TOTAL CHECK									326.94
111100	526369	02/21/19	0723	JOSE PALACIOS	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	140.00
111100	526369	02/21/19	0723	JOSE PALACIOS	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	526372	02/21/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 2/16/19, SOF	0.00	140.00
111100	526372	02/21/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	161.00
TOTAL CHECK									301.00
111100	526375	02/21/19	3039	LA JOYA ATHLETIC DE	18136001999ATH	641275	ENTRY FEE, FEB. 21-	0.00	200.00
111100	526376	02/21/19	3039	LA JOYA ATHLETIC DE	18136003999ATH	641275	ENTRY FEE: 2/21-2/2	0.00	300.00
111100	526381	02/21/19	30759	LADY EAGLES FASTPIT	18136001999ATH	641275	ENTRY FEE, FEB. 14-	0.00	300.00
111100	526384	02/21/19	31729	LANCASTER, HORTENCI	18136869999ATH	621953	CLERK OF COURSE FEE	0.00	125.00
111100	526385	02/21/19	33333	LARA, ISRAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	526385	02/21/19	33333	LARA, ISRAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	526386	02/21/19	35150	LEAL, VICTOR MANUEL	18136001999ATH	621953	OFFICIAL, 1/29/19,	0.00	140.00
111100	526386	02/21/19	35150	LEAL, VICTOR MANUEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	526390	02/21/19	28561	LITTLE CAESARS	181360419990MU	641255	P O TO BUY PIZZAS F	0.00	110.00
111100	526390	02/21/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 2/14/19, G-S	0.00	70.00
111100	526390	02/21/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	114.00
111100	526390	02/21/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
TOTAL CHECK									319.00
111100	526396	02/21/19	34321	LONGORIA, ELIAS JR.	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	526396	02/21/19	34321	LONGORIA, ELIAS JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	526397	02/21/19	20371	LOS LAGOS GOLF COUR	18136001999ATH	641275	ENTRY FEE, FEB. 8-9	0.00	120.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526405	02/21/19	16793	MARCO A GUAJARDO	18136001999ATH	641263	MEALS, 2/28- 3/2, B	0.00	1,134.00
111100	526406	02/21/19	23601	MARIA CRISTINA PENA	181360479990MU	641200	MEALS FOR STUDENTS	0.00	56.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	REBOSO HOT PINK	0.00	128.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	98.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	196.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	49.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	H12 - VERACRUZ GUAY	0.00	87.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	H12 VERACRUZ GUAYAV	0.00	58.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	H12 VERACRUZ GUAYAV	0.00	58.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	H12 VERACRUZ GUAYAV	0.00	29.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	H12 VERACRUZ GUAYAV	0.00	50.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5000 TMC SHOES FOLK	0.00	90.00
111100	526408	02/21/19	19714	MARIACHI CONNECTION	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	65.00
TOTAL CHECK								0.00	908.00
111100	526409	02/21/19	10851	MARIO GUAJARDO	18136869999ATH	621953	FINISH JUDGE FEES-2	0.00	125.00
111100	526410	02/21/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	OFFICIAL FOR MURPHY	0.00	70.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526411	02/21/19	34004	MARTINEZ, HANNAH N.	18136048999ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
TOTAL CHECK								0.00	375.00
111100	526415	02/21/19	27542	MCCANN, RICHARD L.	18136046999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	526415	02/21/19	27542	MCCANN, RICHARD L.	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	526417	02/21/19	17556	MCDONALD'S	18136003999ATH	641263	INVOICE 3583	0.00	66.12
111100	526417	02/21/19	17556	MCDONALD'S	18136003999ATH	641263	INVOICE: 3585	0.00	75.14
111100	526417	02/21/19	17556	MCDONALD'S	18136003999ATH	641263	INVOICE: 3947	0.00	98.22
111100	526417	02/21/19	17556	MCDONALD'S	181360039990MU	641200	REISSUE	0.00	497.50
TOTAL CHECK								0.00	736.98
111100	526419	02/21/19	3577	MECA SPORTSWEAR	181368729990MU	649900	SENIOR JACKETS CHOI	0.00	423.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	181368729990MU	649900	SENIOR JACKETS FOR	0.00	329.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	181368729990MU	649900	FLOKLORICO STUDENTS	0.00	564.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	18136003999000	649900	SENIOR JACKETS	0.00	188.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	18136003999000	649900	SENIOR LETTERMAN JA	0.00	282.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	18136007999000	649900	3 CHEERLEADING LETT	0.00	47.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	18136007999000	649900	4 LETTERMAN JACKETS	0.00	188.00
TOTAL CHECK								0.00	2,021.00
111100	526422	02/21/19	24164	MENDOZA, LAURA	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	210.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526422	02/21/19	24164	MENDOZA, LAURA	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									225.00
111100	526424	02/21/19	27913	MICHAEL LOUIE BRUNS	18136007999ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	526425	02/21/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641179	*ADVANCE MEALS*	0.00	128.00
111100	526425	02/21/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	198.94
TOTAL CHECK									326.94
111100	526426	02/21/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ASST. ANNOUNCER FEE	0.00	125.00
111100	526427	02/21/19	3719	MISSION ISD ATHLETI	18136007999ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00
111100	526428	02/21/19	33724	MISSION VETERANS ME	18136001999ATH	641275	ENTRY FEE, 3/1/19,	0.00	150.00
111100	526429	02/21/19	33724	MISSION VETERANS ME	18136007999ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00
111100	526430	02/21/19	31469	MONROY, EDUARDO A	18136048999ATH	621953	OFFICIAL FOR MURPHY	0.00	70.00
111100	526430	02/21/19	31469	MONROY, EDUARDO A	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	526430	02/21/19	31469	MONROY, EDUARDO A	18136048999ATH	621953	OFFICIAL FOR MURPHY	0.00	70.00
111100	526430	02/21/19	31469	MONROY, EDUARDO A	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	526431	02/21/19	35156	MORENO, DAVID	181360039990MU	629900	CLINICIAN FOR MARIA	0.00	100.00
111100	526431	02/21/19	35156	MORENO, DAVID	181360039990MU	629900	CLINICIAN FOR MARIA	0.00	100.00
TOTAL CHECK									200.00
111100	526432	02/21/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 2/9/19 FOR	0.00	126.00
111100	526432	02/21/19	2803	MR. GATTI'S	18136002999ATH	641263	MEAL ON 2/2/19 FOR	0.00	119.00
TOTAL CHECK									245.00
111100	526433	02/21/19	27899	MUNN, VIVIAN CAROLE	181360439990MU	629955	CLINICIAN FOR LBJ M	0.00	150.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136001999ATH	621953	OFFICIAL, 2/11/19,	0.00	10.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136041999ATH	621953	OFFICIAL, 2/11/19,	0.00	60.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526434	02/21/19	29166	MUNOZ, GABRIEL	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									255.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	OFFICIAL, 2/14/19,	0.00	70.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136002999ATH	621953	OFFICIAL FOR MHS BA	0.00	100.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	OFFICIAL, 2/2/19, B	0.00	100.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136041999ATH	621953	OFFICIAL, 2/7/19, B	0.00	70.00
111100	526441	02/21/19	24317	NIELAND, THOMAS L.	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									400.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526442	02/21/19	8395	NIKKI ROWE HIGH SCH	18136001999ATH	641275	ENTRY FEE, 2/23/19,	0.00	150.00
111100	526449	02/21/19	34390	OCHOA, CARLOS	18136869999ATH	621953	2ND BACK UP STARTER	0.00	125.00
111100	526450	02/21/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	OFFICIAL FOR MHS BO	0.00	100.00
111100	526450	02/21/19	31718	OCHOA, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	526453	02/21/19	32078	ORTEGA, CARLOS	18136001999ATH	621953	OFFICIAL, 2/14/19,	0.00	100.00
111100	526453	02/21/19	32078	ORTEGA, CARLOS	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526453	02/21/19	32078	ORTEGA, CARLOS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	526453	02/21/19	32078	ORTEGA, CARLOS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	OFFICIAL FOR MHS B	0.00	50.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	140.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	OFFICIAL FOR MHS BA	0.00	100.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	OFFICIAL FOR MHS B	0.00	50.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136007999ATH	621953	*BASKETBALL OFFICI	0.00	100.00
111100	526461	02/21/19	27337	PEDRAZA, NOEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									515.00
111100	526462	02/21/19	33213	PENA, OMAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	526462	02/21/19	33213	PENA, OMAR	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK									135.00
111100	526469	02/21/19	26625	PETERS, ANA T.	18136048999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	526469	02/21/19	26625	PETERS, ANA T.	18136048999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526472	02/21/19	5709	PORT ISABEL I.S.D.	18136007999ATH	641275	*ENTRY FEE*	0.00	250.00
111100	526473	02/21/19	34381	POZOS, ANGEL O.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	526473	02/21/19	34381	POZOS, ANGEL O.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	526482	02/21/19	32229	PSJA AUSTIN MIDDLE	18136045999UJL	641200	PLEASE PROCESS CHEC	0.00	165.00
111100	526490	02/21/19	28785	PSJA SOUTHWEST HIGH	18136003999UJL	641200	FEES TO ATTEND THE	0.00	350.00
111100	526495	02/21/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, G-SOCCER, BE	0.00	103.74
111100	526495	02/21/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1/29/19, G-S	0.00	87.78
111100	526495	02/21/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 1/17/19 NHS G	0.00	164.75
111100	526495	02/21/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 1/18/19 LBJ S	0.00	131.80
111100	526495	02/21/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEALS: 1/2/19 NHS G	0.00	59.85
111100	526495	02/21/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 1-31-19, B-B	0.00	151.57
TOTAL CHECK									699.49

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526496	02/21/19	35063	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 1/26/19 PSJA	0.00	118.42
111100	526497	02/21/19	35211	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 1/18/19, B-S	0.00	125.21
111100	526501	02/21/19	11336	REFUGIO IBARRA	18136001999ATH	621953	OFFICIAL, 2/18/19,	0.00	120.00
111100	526501	02/21/19	11336	REFUGIO IBARRA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	526504	02/21/19	31480	RENE SOZA	18136043999ATH	641263	MEALS: NHS BASEBALL	0.00	924.00
111100	526505	02/21/19	0945	REY REYES JR.	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	526505	02/21/19	0945	REY REYES JR.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	526515	02/21/19	31674	RIO GRANDE VALLEY C	18136001999ATH	641275	ENTRY FEE, 3/22/19,	0.00	150.00
111100	526516	02/21/19	29161	RIO GRANDE VALLEY G	18136048999ATH	641275	ENTRY FEE FOR MHS G	0.00	297.00
111100	526517	02/21/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 2/11/19,	0.00	198.00
111100	526518	02/21/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 2/18/19,	0.00	231.00
111100	526519	02/21/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 2/26/19,	0.00	231.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136048999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136048999ATH	621953	MILEAGE	0.00	15.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136001999ATH	621953	OFFICIAL, 2/11/19,	0.00	120.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136046999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	526521	02/21/19	32278	RIVERA, NATHANIEL	18136046999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	526523	02/21/19	23444	RODRIGUEZ, CARLO	18136001999ATH	621953	OFFICIAL, 12/14/18,	0.00	210.00
111100	526523	02/21/19	23444	RODRIGUEZ, CARLO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	526524	02/21/19	35017	RODRIGUEZ, DAVID	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526524	02/21/19	35017	RODRIGUEZ, DAVID	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	526525	02/21/19	25850	RODRIGUEZ, RENE	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	526525	02/21/19	25850	RODRIGUEZ, RENE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	526527	02/21/19	35212	ROQUE, PAULA C.	18136001999ATH	621953	OFFICIAL, 2/14/19,	0.00	100.00
111100	526527	02/21/19	35212	ROQUE, PAULA C.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	526529	02/21/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	526529	02/21/19	22492	RUBIO, SILVESTRE	18136002999ATH	621953	MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526529	02/21/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	OFFICIAL, 2/2/19, B	0.00	100.00	
111100	526529	02/21/19	22492	RUBIO, SILVESTRE	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	200.00
111100	526530	02/21/19	32210	RUBIO, THOMAS	18136001999ATH	621953	OFFICIAL, 2/2/19, B	0.00	100.00	
111100	526530	02/21/19	32210	RUBIO, THOMAS	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	526530	02/21/19	32210	RUBIO, THOMAS	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	526530	02/21/19	32210	RUBIO, THOMAS	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	200.00
111100	526531	02/21/19	34010	RUDD, MICHAEL A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00	
111100	526531	02/21/19	34010	RUDD, MICHAEL A.	18136002999ATH	621953	MILEAGE	0.00	15.00	
111100	526531	02/21/19	34010	RUDD, MICHAEL A.	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00	
111100	526531	02/21/19	34010	RUDD, MICHAEL A.	18136001999ATH	621953	-SUB VARSITY 1	0.00	50.00	
111100	526531	02/21/19	34010	RUDD, MICHAEL A.	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	290.00
111100	526533	02/21/19	18649	SAAVEDRA, ADRIAN	18136002999ATH	621953	OFFICIAL FOR MHS BO	0.00	140.00	
111100	526533	02/21/19	18649	SAAVEDRA, ADRIAN	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	526534	02/21/19	24408	SAENZ, GILBERT	18136047999ATH	621953	*SOFTBALL OFFICIAL	0.00	70.00	
111100	526534	02/21/19	24408	SAENZ, GILBERT	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	526536	02/21/19	26502	SALINAS, EDUARDO	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00	
111100	526536	02/21/19	26502	SALINAS, EDUARDO	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	526544	02/21/19	32872	SAM'S CLUB-STADIUM	18136869999ATH	639900	CANOPY'S FOR STADIU	0.00	599.94	
111100	526547	02/21/19	2936	SAMUEL FRENCH INC.	18136044999000	649500	AMATEUR PERFORMANCE	0.00	90.00	
111100	526547	02/21/19	2936	SAMUEL FRENCH INC.	18136048999000	649500	PERFORMANCE FEE "DE	0.00	45.00	
TOTAL CHECK									0.00	135.00
111100	526549	02/21/19	33262	SANCHEZ, MICHAEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	526549	02/21/19	33262	SANCHEZ, MICHAEL	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	526556	02/21/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639974	ORDER FOR THE TRAIN	0.00	126.30	
111100	526556	02/21/19	7631	SCHOOL HEALTH CORP.	18136869999ATH	639974	FREIGHT	0.00	12.95	
TOTAL CHECK									0.00	139.25
111100	526558	02/21/19	35205	SERRANO, SARAH ABIG	18136047999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	526558	02/21/19	35205	SERRANO, SARAH ABIG	18136047999ATH	621953	*MILEAGE*	0.00	15.00	
111100	526558	02/21/19	35205	SERRANO, SARAH ABIG	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00	
111100	526558	02/21/19	35205	SERRANO, SARAH ABIG	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	210.00
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	3 X D132D44M DOMINA	0.00	57.00	
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	5 X C803DM ALLIANCE	0.00	89.80	
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	3 X V801EB44M ALLIA	0.00	5.70	

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	3 X D130EB44M DOMIN	0.00	28.50
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	5 X D133G44M DOMINA	0.00	102.10
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	181360039990MU	639954	2 X D131A44M DOMINA	0.00	26.98
TOTAL CHECK									310.08
111100	526560	02/21/19	13115	SHARYLAND ATHLETIC	18136048999ATH	641275	ENTRY FEE FOR MHS J	0.00	200.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	ENTRIES TO THE UIL	0.00	21.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	MATHEMATICS	0.00	21.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	SCIENCE	0.00	70.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	SPELLING	0.00	42.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	SOCIAL STUDIES	0.00	21.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	NUMBER SENSE	0.00	14.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	READY WRITING	0.00	42.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	EDITORIAL WRITING	0.00	49.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	FEATURE WRITING	0.00	49.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	HEADLINE WRITING	0.00	49.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	NEWS WRITING	0.00	49.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	LD DEBATE	0.00	60.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	PROSE	0.00	42.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	POETRY	0.00	56.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	INFORMATIVE	0.00	21.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	PERSUASIVE	0.00	28.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	CURRENT EVENTS	0.00	7.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	COMPUTER APPLICATIO	0.00	21.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	LITERARY CRITICISM	0.00	7.00
111100	526561	02/21/19	32471	SHARYLAND INDEPENDEN	18136003999UJL	641200	COMPUTER SCIENCE	0.00	21.00
TOTAL CHECK									690.00
111100	526562	02/21/19	25135	SHARYLAND NORTH JR.	18136048999000	641200	UIL ENTRY FEES SHAR	0.00	260.00
111100	526570	02/21/19	32240	SILVA, OSIEL	18136001999ATH	621953	OFFICIAL, 2/2/19, B	0.00	100.00
111100	526570	02/21/19	32240	SILVA, OSIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526570	02/21/19	32240	SILVA, OSIEL	18136001999ATH	621953	OFFICIAL, 2/9/19, B	0.00	100.00
111100	526570	02/21/19	32240	SILVA, OSIEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	526573	02/21/19	34816	SLIM CHICKENS	18136001999ATH	641263	MEALS, 2/8/19, G-SO	0.00	96.00
111100	526577	02/21/19	29767	SOLIS, MIGUEL	18136001999ATH	621953	OFFICIAL, 2/11/19,	0.00	120.00
111100	526577	02/21/19	29767	SOLIS, MIGUEL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	526583	02/21/19	34739	STEPHANIE RENEE LUG	18136003999ATH	641263	MEALS: NHS SOFTBALL	0.00	639.00
111100	526583	02/21/19	34739	STEPHANIE RENEE LUG	18136043999ATH	641263	MEALS: NHS SOFTBALL	0.00	117.00
TOTAL CHECK									756.00
111100	526590	02/21/19	24067	TASO-RGV CHAPTER/SO	18136001999ATH	621953	TASO FEE, 2/9/19, S	0.00	75.00
111100	526590	02/21/19	24067	TASO-RGV CHAPTER/SO	18136001999ATH	621953	TASO FEE, 1/29/19,	0.00	75.00
TOTAL CHECK									150.00
111100	526595	02/21/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ENTRY FEE FOR STUDE	0.00	40.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526595	02/21/19	16541	TEXAS ART EDUCATION	181368729990MU	641200	ARMANDO GARCIA	0.00	20.00
TOTAL CHECK									60.00
111100	526598	02/21/19	10559	TEXAS FORENSIC ASSO	18136001999UIL	641200	CHECK TWO JUDGE BON	0.00	250.00
111100	526599	02/21/19	10559	TEXAS FORENSIC ASSO	18136001999UIL	641200	ENTRY FEES FOR TFA	0.00	103.00
111100	526605	02/21/19	21570	TORRES, ROBERT A.	18136002999ATH	621953	OFFICIAL FOR MHS BO	0.00	140.00
111100	526605	02/21/19	21570	TORRES, ROBERT A.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	526608	02/21/19	29193	TREJO, ANTONIO	18136869999ATH	621953	STARTER FEE/1ST BAC	0.00	175.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136002999ATH	621953	OFFICIAL FOR MHS B	0.00	50.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136046999ATH	621953	*MILEAGE*	0.00	15.00
111100	526610	02/21/19	33114	TREVINO, MARCOS AAR	18136007999ATH	621953	*BASKETBALL OFFICI	0.00	100.00
TOTAL CHECK									380.00
111100	526615	02/21/19	20979	UIL REGION XV MUSIC	181360039990MU	641255	ENTREE FEE FOR CHOI	0.00	415.00
111100	526622	02/21/19	32047	UNIVERSITY OF TEXAS	181360039990MU	641200	ENTRÉE FEE FOR 23 S	0.00	230.00
111100	526625	02/21/19	15018	VALLEY VIEW ATHLETI	18136048999ATH	641275	ENTRY FEE FOR MHS P	0.00	300.00
111100	526626	02/21/19	19354	VALLEY VIEW I.S.D.	181360489990MU	641200	ENTRY FEE FOR GOLDE	0.00	400.00
111100	526627	02/21/19	19354	VALLEY VIEW I.S.D.	181360459990MU	641200	P O TO PAY FOR ENTR	0.00	400.00
111100	526628	02/21/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	CLOCKKEEPER, 2/15/1	0.00	70.00
111100	526628	02/21/19	0397	VARGAS, AGAPITO JR.	18136001999ATH	621953	CLOCK OPERATOR, 2/8	0.00	70.00
TOTAL CHECK									140.00
111100	526629	02/21/19	34187	VARGAS, LUIS A	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	526629	02/21/19	34187	VARGAS, LUIS A	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									75.00
111100	526631	02/21/19	27988	VEGA, LUCIA M	18136045999ATH	621953	OFFICIAL, 2/5/19, S	0.00	70.00
111100	526631	02/21/19	27988	VEGA, LUCIA M	18136045999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526632	02/21/19	25864	VELA, CARLOS	18136869999ATH	621953	ANNOUNCER FEES-2/15	0.00	175.00
111100	526633	02/21/19	34055	VELA, MARIA CRISTIN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	526633	02/21/19	34055	VELA, MARIA CRISTIN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	526637	02/21/19	26610	WALKIRIA ALVAREZ	181368729990MU	641200	DINNER FOR STUDENTS	0.00	1,470.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526638	02/21/19	9051	WALLBANGERS	18136047999ATH	641263	*MEAL REQUEST*	0.00	294.00
111100	526640	02/21/19	29294	WEAVER, JAMES	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	526640	02/21/19	29294	WEAVER, JAMES	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	526641	02/21/19	11178	WEIGHT & TEST SOLUT	18136001999ATH	624958	REPAIRS, WRESTLING,	0.00	252.00
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/24/19 FOR	0.00	157.32
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	32.50
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/18/19 FOR	0.00	98.10
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	12.28
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	8.27
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	17.32
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	123.21
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/29/19 FOR	0.00	62.64
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	94.07
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/29/19 FOR	0.00	81.80
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	140.58
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	61.35
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	57.51
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	65.44
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	66.03
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	134.54
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	61.35
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	114.52
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	161.15
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/1/19, SOFT	0.00	122.42
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	154.46
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	89.76
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	54.24
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEALS-2/2/19-JV. GI	0.00	167.79
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/1/19, B-BA	0.00	68.63
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	61.35
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	142.68
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	18.59
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/7/19, G-TR	0.00	143.64
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/4/19, B-BA	0.00	74.58
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 1/29/19, GOL	0.00	56.56
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/11/19, B-S	0.00	88.92
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/11/19, B-S	0.00	102.60
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/7/19, B-BA	0.00	74.80
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/5/19, SOFT	0.00	65.44
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/7/19, G-SO	0.00	254.95
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/12/19, SOF	0.00	82.28
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/1//19, B-B	0.00	50.72
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/4/19, B-BA	0.00	69.74
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/8/19, G-PO	0.00	80.04
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/8/19, B-PO	0.00	80.04
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999UIL	641200	LUNCH-UIL ACADEMIC	0.00	204.39
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/11/19, TEN	0.00	53.17

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 1/28/19 FOR	0.00	110.43
111100	526645	02/21/19	2443	WHATABURGER GENERAL	181360079990MU	641261	MEALS FOR STUDENTS	0.00	120.42
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	38.34
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	49.08
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK UP MEAL REQUE	0.00	59.95
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	63.40
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*PICK-UP MEAL REQUE	0.00	73.62
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	55.75
111100	526645	02/21/19	2443	WHATABURGER GENERAL	181360099990MU	641255	MEALS FOR STUDENTS	0.00	138.23
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/7/19 FOR	0.00	120.46
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 12 STUDEN	0.00	33.48
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 4 SPONSOR	0.00	11.16
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/5/19 FOR	0.00	187.25
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/6/19 FOR	0.00	96.84
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/2/19, B-BA	0.00	32.72
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/11/19, TEN	0.00	69.92
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/9/19 FOR	0.00	177.52
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 2/11/19 FOR	0.00	114.52
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/11/19 FOR	0.00	64.70
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/8/19 FOR	0.00	122.37
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/7/19 FOR	0.00	115.92
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/11/19, GOL	0.00	32.80
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/5/19 FOR	0.00	136.44
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/12/19, GOL	0.00	44.88
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 2/1/19 FOR	0.00	68.40
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 2/4/19 FOR	0.00	94.07
111100	526645	02/21/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEAL FOR STUDENTS A	0.00	1,787.88
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/1/19, GOLF	0.00	99.10
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 2/7/19, B-BA	0.00	102.69
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 1/31/19 FOR	0.00	136.80
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/1/19 FOR	0.00	102.24
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/1/19 FOR	0.00	129.96
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/2/19 FOR	0.00	157.32
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/1/19 FOR	0.00	164.70
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 2/1/19 FOR	0.00	37.66
111100	526645	02/21/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/15/19, SOF	0.00	84.86
TOTAL CHECK								0.00	8,947.65
111100	526646	02/21/19	5202	WHATABURGER OF ALIC	18136007999ATH	641263	*MEAL REQUEST*	0.00	173.72
111100	526646	02/21/19	5202	WHATABURGER OF ALIC	18136007999ATH	641263	*MEAL REQUEST*	0.00	190.06
TOTAL CHECK								0.00	363.78
111100	526647	02/21/19	34975	WHISTLING DUCK, INC	18136002999ATH	641263	MEAL ON 2/2/19 FOR	0.00	132.81
111100	526652	02/21/19	21831	WILLIE'S BAR B.Q.	18136002999ATH	641263	MEAL ON 2/1/19 FOR	0.00	99.00
111100	526658	02/21/19	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	OFFICIAL, 2/14/18,	0.00	210.00
111100	526658	02/21/19	30584	ZAVALA JR., LORENZO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	526659	02/21/19	31560	ZUNIGA, JACOBO	18136002999ATH	621953	OFFICIAL FOR MHS BO	0.00	120.00
111100	526659	02/21/19	31560	ZUNIGA, JACOBO	18136002999ATH	621953	MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	526674	02/28/19	12219	ADRIAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526674	02/28/19	12219	ADRIAN KARR	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	100.00
111100	526674	02/28/19	12219	ADRIAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526674	02/28/19	12219	ADRIAN KARR	18136003999ATH	621953	OFFICIAL: 2/2/19 NH	0.00	50.00
111100	526674	02/28/19	12219	ADRIAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526674	02/28/19	12219	ADRIAN KARR	18136003999ATH	621953	OFFICIAL: 2/2/19 LB	0.00	140.00
TOTAL CHECK								0.00	335.00
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136001999ATH	649908	ORDER, SOFTBALL, BE	0.00	79.00
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	CLIFF KEEN XTREME I	0.00	315.00
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	KENNEDY KENCLEAN PL	0.00	90.00
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	ASICAS GT-2000 7 (1	0.00	99.50
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	ASICAS GT-2000 7 (1	0.00	99.50
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	ASICAS GT-2000 7 (1	0.00	99.50
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	ADIDAS ULTIMATE 3	0.00	57.50
111100	526681	02/28/19	28891	AMERICA TEAM SPORTS	18136003999ATH	649923	ADIDAS ULTIMATE 3	0.00	115.00
TOTAL CHECK								0.00	955.00
111100	526683	02/28/19	34822	AMIGO STORE	181368729990MU	639900	DICKIES WORK PANTS	0.00	23.99
111100	526683	02/28/19	34822	AMIGO STORE	181368729990MU	639900	KIDS UNIFORMS 16H	0.00	18.97
TOTAL CHECK								0.00	42.96
111100	526687	02/28/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 2/2/19 LM	0.00	105.00
111100	526687	02/28/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526687	02/28/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	OFFICIAL: 2/2/19 NH	0.00	50.00
111100	526687	02/28/19	30880	ANTONIO ESPINOZA JR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136003999ATH	641263	MEAL: 12/8/18 LMS G	0.00	140.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136003999ATH	641263	MEAL: 11/15/18 NHS	0.00	133.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136001999ATH	641263	MEALS, 12-7-18, B-B	0.00	140.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136048999ATH	641263	MEAL ON 11/10/18 FO	0.00	126.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136047999ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136003999ATH	641263	MEAL: 11/8/18 NHS G	0.00	133.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136001999ATH	641263	MEALS, 1-18-19, B-B	0.00	112.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136042999ATH	641263	MEAL ON 12/8/18 FOR	0.00	301.99
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136042999ATH	641263	MEAL ON 1/19/19 FOR	0.00	133.00
111100	526689	02/28/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	154.00
TOTAL CHECK								0.00	1,505.99
111100	526691	02/28/19	27006	ARIANNA M SANDOVAL	181360079990MU	641255	MEALS FOR STUDENTS	0.00	385.00
111100	526692	02/28/19	27006	ARIANNA M SANDOVAL	181360469990MU	641255	MEALS FOR STUDENTS	0.00	189.00
111100	526702	02/28/19	35221	BLACK, SARA CURRAN	18136869999ATH	621953	OFFICIAL-1/25/19-DI	0.00	150.00
111100	526704	02/28/19	4579	BROWNSVILLE ATHLETI	18136002999ATH	641275	ENTRY FOR MHS VARS	0.00	300.00
111100	526705	02/28/19	3889	BRYAN N HONL	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	480.00
111100	526705	02/28/19	3889	BRYAN N HONL	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	128.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	608.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	BLK/WHT-BREATHE RD	0.00	210.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	BLACK-B-CORE HOOD T	0.00	380.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ESTIMATED SHIPPING/	0.00	10.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	WOMEN'S DIGITAL VAP	0.00	1,890.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	ORDER FOR MHS GIRLS	0.00	170.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	BLACK-BREATH LS ELI	0.00	252.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	BLACK-DRY JACKET (N	0.00	306.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649912	ESTIMATED SHIPPING/	0.00	92.34
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE MEN'S BLACK SH	0.00	32.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE WOMEN'S DK GRE	0.00	32.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE WOMEN'S BLK DR	0.00	32.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE WOMEN'S PANT H	0.00	600.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ESTIMATED SHIPPING/	0.00	92.40
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649912	ORDER FOR B. BASKET	0.00	435.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649912	BADGER MESH/ TRICOT	0.00	315.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649912	NIKE CUSTOM SHOOTIN	0.00	1,012.50
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649912	HEAVY DUTY ANTI WHI	0.00	53.90
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649912	SCORERIGHT BASKETBA	0.00	56.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649912	SLIP NOT REPLACEMEN	0.00	53.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	WOMAN'S REVERSIBLE	0.00	480.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	WOMAN'S PRACTICE SH	0.00	270.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	WOMAN'S DRY SHORT S	0.00	230.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	WOMAN'S DRY SHORT S	0.00	276.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	BOW NET BIG MOUTH S	0.00	134.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	THE DESIGNATED HITT	0.00	308.69
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	BOW NET SOFT TOSS S	0.00	125.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	COLLEGIATE SB PITCH	0.00	148.49
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	SUBLIME-1 CUST LOGO	0.00	1,282.50
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	NIKE CUSTOM VAPOR P	0.00	877.50
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649908	ESTIMATED SHIPPING/	0.00	143.91
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649912	BLK/WHT-REVERSIBLE	0.00	720.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649912	BLK/WHT PRACTICE SH	0.00	520.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649912	ESTIMATED SHIPPING/	0.00	86.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	MIKE WMNS LEAGUE KN	0.00	500.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	ORDER FOR MHS GIRLS	0.00	143.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	NIKE CLASSIC II SOC	0.00	100.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	NIKE CLASSIC II SOC	0.00	100.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	WOMENS NIKE EPIC JA	0.00	280.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	WOMENS NIKE EPIC PA	0.00	196.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	BADGER B-CORE SHORT	0.00	650.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136042999ATH	649912	ORDER FOR AMS B. BA	0.00	257.38
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649915	ITEM# NK891853: PLA	0.00	1,109.70
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649913	ITEM# NK884867: PLA	0.00	263.51
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649915	ITEM# NK884867: PLA	0.00	291.34
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649913	ESTIMATED SHIPPING/	0.00	81.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	MEN'S NIKE REVOLUTI	0.00	840.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	BLACK-MENS B-CORE T	0.00	480.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ESTIMATED SHIPPING/	0.00	52.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649985	ORDER, G-POWERLIFTI	0.00	336.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR AUSTIN MS	0.00	211.96

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	MARK 1 OFFICIAL LEA	0.00	309.90
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	DARK SHADOW-RHTYO-D	0.00	38.49
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	DARK SHADOW-RHTYO-D	0.00	38.49
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649914	ITEM# NKAJ6877: BLK	0.00	280.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK716185: 100	0.00	65.94
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK716185: 419	0.00	65.94
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NKA9782: BL	0.00	160.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NSPFWADT: NIK	0.00	315.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	30.34
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649912	ORDER, BASEBALL, BE	0.00	2.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136045991ATH	649914	ORDER, BASEBALL, BE	0.00	481.01
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	DARK SHADOW-RHTYO-D	0.00	76.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	GRAY/WHITE-TURF SHO	0.00	59.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	GRAY/WHITE-TURF SHO	0.00	59.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	GRAY/WHITE-TURF SHO	0.00	59.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	GRAY/WHITE-TURF SHO	0.00	59.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	DIAMOND D1-PRO NSHS	0.00	765.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649912	ORDER, BASEBALL, BE	0.00	135.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649912	ITEM#BSOLFBS, MARK	0.00	619.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ALPHA HUAURCHE ELIT	0.00	56.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ALPHA HUAURCHE ELIT	0.00	56.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ALPHA HUAURCHE ELIT	0.00	56.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	ALPHA HUAURCHE ELIT	0.00	56.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649914	UNELIEVE-BALL (1300	0.00	146.97
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# AFR050BM: ECO	0.00	57.58
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# AASPKP14: 1/4	0.00	14.39
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	2.88
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	1,464.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	999.90
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649912	ITEM#NSPHG, VOODOO	0.00	323.75
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649912	ITEM#NSPHG, VOODOO	0.00	272.99
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# 1013900: WILS	0.00	611.88
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# BSN1001: NAVY	0.00	119.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# BSN1002: STEE	0.00	179.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# BSN2003: MENS	0.00	107.94
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ESTIMATED SHIPPING/	0.00	50.97
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136001999ATH	649985	ITEM#NK822532, MARO	0.00	231.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136869999ATH	639577	ORDER FOR PSJA STAD	0.00	2,200.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# BA4607: NAVY-	0.00	194.85
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	11.49
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	139.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649917	LATERAL RESISTANCE	0.00	63.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	MEN'S RECRUIT HOOD	0.00	720.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	BLACK-HOODIE PULLOV	0.00	320.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	BLK/ANTH-DRY TEAM W	0.00	540.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	BLK/WHT-BREATHE RD	0.00	210.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	MEN'S DRY SHORT SLE	0.00	184.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	NSPHG-HEX LEG SLEEV	0.00	383.88
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649918	WOMEN'S AIR ZOOM PE	0.00	84.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649917	ESTIMATED SHIPPING/	0.00	89.50
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK835573: 418	0.00	405.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK907564: BLK	0.00	637.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NK907566: BLK	0.00	45.50
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ITEM# NSPFWADT: NIK	0.00	630.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136007999ATH	649917	ESTIMATED SHIPPING/	0.00	85.89
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649907	SELECT 33 GOALIE GL	0.00	91.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649907	CHOICE GOAL KEEPER	0.00	35.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649907	LOW PROFILE CONES-D	0.00	66.45
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649907	ANTHRACITE SPHERE H	0.00	435.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649907	CH-C2 FLEECE HOOD (	0.00	474.75
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136044999ATH	649907	TASMANIA KEEPER PAN	0.00	36.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	ORDER FOR MHS SOFTB	0.00	20.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	DUDLEY NFHS YELLOW	0.00	300.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	BASEBALL SCOREBOOK/	0.00	7.98
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	BASEBALL SS HOT JAC	0.00	36.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	NIKE WOMENS ZOOM HY	0.00	75.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	JORDAN POLO/ ITEM#	0.00	182.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	ORDER FOR MHS TENNI	0.00	140.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE AIR ZOOM RESIS	0.00	112.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE TEAM PR WOVEN	0.00	39.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE WOMEN'S TEAM P	0.00	54.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE MEN'S TEAM PR	0.00	54.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE MEN'S TEAM PR	0.00	39.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE MEN'S GORG GRN	0.00	32.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR MEMORIAL	0.00	847.92
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	FREIGHT	0.00	47.70
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	VELOCITY 1/4 ZIP/ I	0.00	38.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649907	NIKE MEN'S EPIC JAC	0.00	34.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	ORDER FOR MHS SOFTB	0.00	290.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	WOMAN'S PHENOMS SS	0.00	195.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	MENS PHENOMS SS TEE	0.00	78.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136002999ATH	649908	NIKE PEGASUS/ ITEM#	0.00	252.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136869999ATH	639900	ORDER FOR SOUTHWEST	0.00	850.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	ELITE ENFORCER JERS	0.00	60.00
111100	526708	02/28/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	ESTIMATED SHIPPING/	0.00	4.69
TOTAL CHECK									37,832.45
111100	526712	02/28/19	30627	CANCINO, JESSUS	18136003999ATH	621953	OFFICIAL: 1/24/19 L	0.00	100.00
111100	526712	02/28/19	30627	CANCINO, JESSUS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	526715	02/28/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	526715	02/28/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
TOTAL CHECK									110.42
111100	526716	02/28/19	31463	CASTRO, JOSE DAVID	18136003999ATH	621953	OFFICIAL: 1/18/19 N	0.00	120.00
111100	526716	02/28/19	31463	CASTRO, JOSE DAVID	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	526717	02/28/19	24243	CASTRO, MARTIN	18136003999ATH	621953	OFFICIAL: 2/2/19 LB	0.00	140.00
111100	526717	02/28/19	24243	CASTRO, MARTIN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	526719	02/28/19	35161	CAZARES, ALEJANDRO	18136003999ATH	621953	OFFICIAL: 2/2/19 NH	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526719	02/28/19	35161	CAZARES, ALEJANDRO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	526721	02/28/19	6528	CELSO GONZALES IV	18136001999ATH	621953	OFFICIAL, 12/14/18,	0.00	140.00
111100	526721	02/28/19	6528	CELSO GONZALES IV	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	526724	02/28/19	34783	CHAVEZ, JOSE DAVID	18136001999ATH	621953	OFFICIAL, 2/21/19,	0.00	70.00
111100	526724	02/28/19	34783	CHAVEZ, JOSE DAVID	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	526750	02/28/19	26539	CRUZ, CORNELIO	18136003999ATH	621953	OFFICIAL: 2/5/19 NH	0.00	100.00
111100	526750	02/28/19	26539	CRUZ, CORNELIO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	526752	02/28/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	MEALS FOR STUDENTS	0.00	784.00
111100	526752	02/28/19	3955	CYNTHIA E ALMAGUER	18136001999UIL	641200	MEALS FOR STUDENTS	0.00	952.00
TOTAL CHECK									1,736.00
111100	526757	02/28/19	11993	DENNIS R CANTU	18136003999ATH	621953	OFFICIAL: 2/1/19 NH	0.00	140.00
111100	526757	02/28/19	11993	DENNIS R CANTU	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	526758	02/28/19	30899	DISCOVERY CHARTER B	18136001999ATH	641200	STUDENT TRAVEL, 2/1	0.00	1,250.00
111100	526759	02/28/19	33306	DOLORES JAZMIN BART	181360039990MU	641261	MEALS FOR 21 STUDEN	0.00	147.00
111100	526760	02/28/19	33306	DOLORES JAZMIN BART	181360039990MU	641254	MEALS FOR 24 STUDEN	0.00	168.00
111100	526761	02/28/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	OFFICIAL, 2/19/19,	0.00	60.00
111100	526761	02/28/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	526762	02/28/19	29436	DONALSON, ERIC	18136001999ATH	621953	OFFICIAL, 2/19/19,	0.00	60.00
111100	526762	02/28/19	29436	DONALSON, ERIC	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	526763	02/28/19	21037	DRURY INN & SUITES	18136002999UIL	641200	HOTEL-UIL ACADEMIC	0.00	148.95
111100	526763	02/28/19	21037	DRURY INN & SUITES	18136002999UIL	641200	HOTEL-UIL ACADEMIC	0.00	148.96
111100	526763	02/28/19	21037	DRURY INN & SUITES	18136002999UIL	641200	HOTEL-UIL ACADEMIC	0.00	148.96
TOTAL CHECK									446.87
111100	526764	02/28/19	35217	DRURY PLAZA HOTEL S	18136002999UIL	641200	HOTEL - TMSA STATE	0.00	249.20
111100	526764	02/28/19	35217	DRURY PLAZA HOTEL S	18136002999UIL	641200	HOTEL - TMSA STATE	0.00	249.17
TOTAL CHECK									498.37
111100	526766	02/28/19	20771	DURAN, ERASMO	18136869999ATH	621953	OFFICIAL-2/19/19-BI	0.00	75.00
111100	526766	02/28/19	20771	DURAN, ERASMO	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	526770	02/28/19	9887	EDCOUCH ELSA HIGH S	18136001999UIL	641200	ENTRY FEES FOR STUD	0.00	698.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526771	02/28/19	10849	EDCOUCH-ELSA ATHLET	18136003999ATH	641275	ENTRY FEE: NHS G PL	0.00	145.00	
111100	526772	02/28/19	31331	EDCOUCH-ELSA ISD	18136007999ATH	641275	*ENTRY FEE*	0.00	175.00	
111100	526781	02/28/19	33461	FAIRFIELD INN BY MA	18136003999UJL	641200	HOTEL/LODGING FOR T	0.00	784.80	
111100	526784	02/28/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 2/23/19 NHS S	0.00	104.79	
111100	526784	02/28/19	34162	FAZOLI'S KENNMADD R	18136046999ATH	641263	*MEAL REQUEST*	0.00	119.00	
TOTAL CHECK									0.00	223.79
111100	526787	02/28/19	14899	FELIPE RIVERA	18136003999ATH	621953	OFFICIAL: 2/2/19 LM	0.00	105.00	
111100	526787	02/28/19	14899	FELIPE RIVERA	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	526790	02/28/19	32322	FLORES, RONNIE	18136003999ATH	621953	OFFICIAL: 2/2/19 NH	0.00	100.00	
111100	526790	02/28/19	32322	FLORES, RONNIE	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	526798	02/28/19	4677	FRANCISCO LUNA	18136003999ATH	621953	OFFICIAL: 1/29/19 L	0.00	70.00	
111100	526798	02/28/19	4677	FRANCISCO LUNA	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	526800	02/28/19	32298	FREDDY'S FROZEN CUS	18136043999ATH	641263	MEAL: 2/2/19 LBJ B	0.00	86.07	
111100	526801	02/28/19	22859	FUDDRUCKERS	18136043999ATH	641263	MEAL: 2/2/19 LBJ B	0.00	91.00	
111100	526808	02/28/19	18323	GARCIA, ARNOLDO	18136003999ATH	621953	OFFICIAL: 2/5/19 NH	0.00	140.00	
111100	526808	02/28/19	18323	GARCIA, ARNOLDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	526811	02/28/19	34283	GARCIA, KEVIN	18136001999ATH	621953	OFFICIAL, 2/16/19,	0.00	60.00	
111100	526811	02/28/19	34283	GARCIA, KEVIN	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	526812	02/28/19	31987	GARCIA, RICARDO	18136046999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	526812	02/28/19	31987	GARCIA, RICARDO	18136046999ATH	621953	*MILEAGE*	0.00	15.00	
111100	526812	02/28/19	31987	GARCIA, RICARDO	18136003999ATH	621953	OFFICIAL: 2/5/19 LM	0.00	70.00	
111100	526812	02/28/19	31987	GARCIA, RICARDO	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	526814	02/28/19	29659	GARZA, ERIC J	18136003999ATH	621953	OFFICIAL: 1/31/19 L	0.00	70.00	
111100	526814	02/28/19	29659	GARZA, ERIC J	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	526818	02/28/19	0020	GOLDEN CORRAL FAMIL	18136003999ATH	641263	MEAL: 2/8/19 NHS B.	0.00	133.00	
111100	526820	02/28/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	TABASCO HEADPIECES	0.00	256.00	
111100	526820	02/28/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	TABASCO SLIPS WHITE	0.00	464.00	
111100	526820	02/28/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	639900	TAMAULIPAS HEADPIEC	0.00	136.00	
TOTAL CHECK									0.00	856.00
111100	526822	02/28/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	OFFICIAL, 2/14/19,	0.00	70.00	

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526822	02/28/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526822	02/28/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	OFFICIAL, 2/18/19,	0.00	70.00
111100	526822	02/28/19	23733	GONZALEZ, OSCAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526822	02/28/19	23733	GONZALEZ, OSCAR	18136003999ATH	621953	OFFICIAL: 2/2/19 LB	0.00	105.00
111100	526822	02/28/19	23733	GONZALEZ, OSCAR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									290.00
111100	526824	02/28/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	560.00
111100	526824	02/28/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK									680.00
111100	526825	02/28/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	588.00
111100	526825	02/28/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	130.00
TOTAL CHECK									718.00
111100	526826	02/28/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR STUDENTS	0.00	840.00
111100	526826	02/28/19	29164	GREGORIO D GARZA	18136003999UJL	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK									960.00
111100	526827	02/28/19	29194	GRIGSLY, WAYNE L	18136003999ATH	621953	OFFICIAL: 1/29/19 L	0.00	70.00
111100	526827	02/28/19	29194	GRIGSLY, WAYNE L	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526827	02/28/19	29194	GRIGSLY, WAYNE L	18136001999ATH	621953	OFFICIAL, 2/18/19,	0.00	70.00
111100	526827	02/28/19	29194	GRIGSLY, WAYNE L	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526827	02/28/19	29194	GRIGSLY, WAYNE L	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	526827	02/28/19	29194	GRIGSLY, WAYNE L	18136001999ATH	621953	OFFICIAL, 1/22/19,	0.00	70.00
TOTAL CHECK									255.00
111100	526829	02/28/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	OFFICIAL: 2/5/19 NH	0.00	140.00
111100	526829	02/28/19	30760	GUERRA, ANDRES J	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	526830	02/28/19	34020	GUERRA, ROBERT	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	526830	02/28/19	34020	GUERRA, ROBERT	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	526836	02/28/19	6026	HANNA HIGH SCHOOL	18136003999ATH	641275	ENTRY FEE: PSJA NOR	0.00	300.00
111100	526838	02/28/19	28297	HERNAN CORTEZ III	18136001999UJL	641200	MEAL MONEY FOR STUD	0.00	385.00
111100	526838	02/28/19	28297	HERNAN CORTEZ III	18136001999UJL	641200	MEAL MONEY FOR STUD	0.00	120.00
TOTAL CHECK									505.00
111100	526839	02/28/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	OFFICIAL, 2/23/19,	0.00	120.00
111100	526839	02/28/19	34011	HERNANDEZ, JOSE L.	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	526855	02/28/19	29054	IBARRA, SERGIO H	18136003999ATH	621953	OFFICIAL: 12/3/198	0.00	100.00
111100	526855	02/28/19	29054	IBARRA, SERGIO H	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	526860	02/28/19	28666	IRMA D AVILA	18136003999ATH	621953	OFFICIAL: 1/31/19 L	0.00	70.00
111100	526860	02/28/19	28666	IRMA D AVILA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526862	02/28/19	18480	IVAN KARR	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	100.00
111100	526862	02/28/19	18480	IVAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526862	02/28/19	18480	IVAN KARR	18136003999ATH	621953	OFFICIAL: 1/31/19 L	0.00	70.00
111100	526862	02/28/19	18480	IVAN KARR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	526866	02/28/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	OFFICIAL: 2/2/19 NH	0.00	100.00
111100	526866	02/28/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526874	02/28/19	31306	JULISSA RODRIGUEZ	18136002999UIL	641200	MEALS- UIL ACADEMIC	0.00	192.00
111100	526874	02/28/19	31306	JULISSA RODRIGUEZ	18136002999UIL	641200	MEALS- UIL ACADEMIC	0.00	144.00
TOTAL CHECK								0.00	336.00
111100	526876	02/28/19	31306	JULISSA RODRIGUEZ	18136002999UIL	641200	MEAL-UIL OAP - @ PS	0.00	196.00
111100	526880	02/28/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEAL: 2/15/19 NHS T	0.00	133.00
111100	526880	02/28/19	33455	KHAN'S GRILL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	91.00
111100	526880	02/28/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEAL: 2/8/19 NHS WR	0.00	98.00
TOTAL CHECK								0.00	322.00
111100	526888	02/28/19	8113	LA JOYA ISD	18136002999UIL	641200	REGISTRATION FEES-U	0.00	406.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	CURRENT EVENTS	0.00	84.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	COMPUTER APPLICATIO	0.00	21.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	LITERARY CRITICISM	0.00	105.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	COMPUTER SCIENCE	0.00	21.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	ENTRIES FOR THE UIL	0.00	21.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	MATHEMATICS	0.00	21.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	SCIENCE	0.00	56.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	NUMBER SENSE	0.00	14.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	EDITORIAL WRITING	0.00	49.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	FEATURE WRITING	0.00	49.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	HEADLINE WRITING	0.00	49.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	NEWS WRITING	0.00	49.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	PROSE	0.00	56.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	READY WRITING	0.00	42.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	SPELLING	0.00	42.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	LD DEBATE	0.00	75.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	POETRY	0.00	56.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	INFORMATIVE	0.00	49.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	SOCIAL STUDIES	0.00	35.00
111100	526889	02/28/19	10844	LA JOYA UIL	18136003999UIL	641200	PERSUASIVE	0.00	56.00
TOTAL CHECK								0.00	950.00
111100	526896	02/28/19	35176	LEAL, PEDRO	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	100.00
111100	526896	02/28/19	35176	LEAL, PEDRO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526897	02/28/19	35216	LEAL, SILVIA B.	181368729990MU	629900	MISC SERVICES FROM	0.00	250.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526901	02/28/19	5654	LESLIE G	18136007999ATH	649934	CUSTOM LESLIE G. PO	0.00	381.25
111100	526901	02/28/19	5654	LESLIE G	18136007999ATH	649934	CUSTOM LESLIE G POL	0.00	446.25
TOTAL CHECK								0.00	827.50
111100	526907	02/28/19	28561	LITTLE CAESARS	18136007999ATH	641263	*MEAL REQUEST*	0.00	195.72
111100	526907	02/28/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 1/31/19 LMS G	0.00	105.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136041999ATH	641263	MEALS, 2/8/19, SOFT	0.00	64.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 2/12/19 LMS B	0.00	90.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 2/12/19 NHS B	0.00	75.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 2/12/19 LBJ G	0.00	60.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 2/7/19 LBJ B	0.00	100.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 2/14/19 LMS B	0.00	82.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 2/18 NHS GOLF	0.00	54.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 2/5/19 LBJ GO	0.00	50.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 2/5/19 LBJ B	0.00	100.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEAL: 2/5/19 LBJ SO	0.00	60.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	526907	02/28/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 2/25/19 NHS S	0.00	55.00
TOTAL CHECK								0.00	1,145.72
111100	526918	02/28/19	11208	LOS FRESNOS ATHLETI	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	250.00
111100	526927	02/28/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D18 - DRESS YUCATAN	0.00	600.00
111100	526927	02/28/19	19714	MARIACHI CONNECTION	181368729990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	526927	02/28/19	19714	MARIACHI CONNECTION	181368729990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
111100	526927	02/28/19	19714	MARIACHI CONNECTION	181368729990MU	639900	3000 - JOSEFINA DAN	0.00	49.00
TOTAL CHECK								0.00	747.00
111100	526929	02/28/19	21592	MARTINEZ, SIGIFREDO	18136869999ATH	621953	OFFICIAL-2/19/19-BI	0.00	75.00
111100	526929	02/28/19	21592	MARTINEZ, SIGIFREDO	18136869999ATH	621953	MILEAGE	0.00	15.00
111100	526929	02/28/19	21592	MARTINEZ, SIGIFREDO	18136869999ATH	621953	OFFICIAL FEES-BI DI	0.00	75.00
111100	526929	02/28/19	21592	MARTINEZ, SIGIFREDO	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	526931	02/28/19	12675	MCALLEN HIGH TENNIS	18136001999ATH	641275	ENTRY FEE, 2/15/19,	0.00	200.00
111100	526933	02/28/19	17556	MCDONALD'S	18136003999ATH	641263	MEAL: 2/8/19 NHS WR	0.00	71.83
111100	526934	02/28/19	2550	MCDONALD'S	18136007999ATH	641263	*PAY INVOICE DATED	0.00	104.95
111100	526935	02/28/19	30755	MEANS, DAVID C.	181360449990MU	629955	CLINICIAN FOR LIBER	0.00	400.00
111100	526941	02/28/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641773	REISSU REIM JUN & A	0.00	160.78
111100	526943	02/28/19	33674	MIGUEL A FERNANDEZ	18136001999ATH	641263	MEALS, MAR.1-2, B-T	0.00	644.00
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	OFFICIAL: 2/2/19 LM	0.00	105.00
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	OFFICIAL: 2/4/19 NH	0.00	50.00
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	OFFICIAL, 2/14/19,	0.00	70.00
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	-MILEAGE	0.00	15.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	OFFICIAL, 2/18/19,	0.00	70.00	
111100	526944	02/28/19	28330	MIGUEL ESTEBAN DOMI	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	355.00
111100	526945	02/28/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	526945	02/28/19	31469	MONROY, EDUARDO A	18136003999ATH	621953	OFFICIAL: 1/24/19 L	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	526946	02/28/19	35156	MORENO, DAVID	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00	
111100	526948	02/28/19	20984	MR. GATTI'S	18136003999ATH	641263	MEAL: 1/3/19 NHS G.	0.00	161.00	
111100	526949	02/28/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 2/16/19 NHS G	0.00	84.00	
111100	526949	02/28/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 2/16/19 NHS G	0.00	91.00	
111100	526949	02/28/19	2803	MR. GATTI'S	18136044999ATH	641263	MEAL: 2/7/19 LMS B	0.00	105.00	
111100	526949	02/28/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 2/2/19 NHS B	0.00	105.00	
TOTAL CHECK									0.00	385.00
111100	526957	02/28/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	OFFICIAL: 1/26/19 N	0.00	50.00	
111100	526957	02/28/19	24317	NIELAND, THOMAS L.	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	526958	02/28/19	8395	NIKKI ROWE HIGH SCH	18136001999ATH	641275	ENTRY FEE, 2/23/19,	0.00	150.00	
111100	526959	02/28/19	8395	NIKKI ROWE HIGH SCH	18136002999ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00	
111100	526963	02/28/19	4330	NORCOSTCO INC.	18136007999UJL	639900	ITEM# C881 (10P	0.00	335.80	
111100	526963	02/28/19	4330	NORCOSTCO INC.	18136007999UJL	639900	ESTIMATED SHIPPING/	0.00	18.88	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-P121	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1315-SH2	0.00	11.36	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1315-NO1	0.00	11.36	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1315-NO7	0.00	11.36	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-P127	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-P42	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-CT05	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-CT13	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	14348-BLK	0.00	2.79	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	14330-BLK	0.00	9.42	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-PAS1	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	20.82	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	DISCOUNT VILLAIN MO	0.00	8.48	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	DISCOUNT VILLAIN MO	0.00	8.47	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	B-2 BEARD BLACK	0.00	14.15	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	B-2 BEARD BROWN	0.00	14.15	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	DELUXE SHOWGIRL AUB	0.00	31.18	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	WIG CAP BEIGE	0.00	5.58	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	CRÈME FOUND NATURAL	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	CREME FOUND NATURAL	0.00	8.99	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	MATTE FOUND BEIGE N	0.00	11.36	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	SPIRIT GUM REMOVER	0.00	4.73	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	FINAL SEAL 20Z	0.00	11.36	
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	HYDRA CLEANSE 20Z	0.00	4.73	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	MATTE SPIRIT GUM 40	0.00	18.93
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	1301-P12	0.00	8.99
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	CREME FOUND JAPANES	0.00	8.99
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	CREME FOUND LT JAPA	0.00	8.99
111100	526963	02/28/19	4330	NORCOSTCO INC.	181368729990MU	639900	MATTE FOUND FAIR	0.00	22.71
TOTAL CHECK								0.00	676.51
111100	526965	02/28/19	28414	OBERG, TERRY	18136001999ATH	621953	OFFICIAL, 2/18/19,	0.00	70.00
111100	526965	02/28/19	28414	OBERG, TERRY	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	526966	02/28/19	31718	OCHOA, MICHAEL	18136003999ATH	621953	OFFICIAL: 2/5/19 LM	0.00	70.00
111100	526966	02/28/19	31718	OCHOA, MICHAEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	526973	02/28/19	35140	PARTAC PEAT CORPORA	18136869999ATH	639900	ORDER FOR THE PSJA	0.00	3,186.35
111100	526973	02/28/19	35140	PARTAC PEAT CORPORA	18136869999ATH	639900	ORDER FOR THE PSJA	0.00	6,000.00
111100	526973	02/28/19	35140	PARTAC PEAT CORPORA	18136869999ATH	639900	CROWD CONTROL BARR	0.00	822.50
TOTAL CHECK								0.00	10,008.85
111100	526974	02/28/19	33779	PASADENA SPORTING G	18136044999ATH	649917	BADGER COMPRESSION	0.00	137.50
111100	526976	02/28/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 1/24/19 L	0.00	70.00
111100	526976	02/28/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	526985	02/28/19	34381	POZOS, ANGEL O.	18136003999ATH	621953	OFFICIAL: 1/24/19 L	0.00	100.00
111100	526985	02/28/19	34381	POZOS, ANGEL O.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	526987	02/28/19	31249	PRINTEES	18136003999ATH	639913	GAME DAY POLOS EMBR	0.00	100.00
111100	526987	02/28/19	31249	PRINTEES	18136003999ATH	639913	GAME DAY POLOS EMBR	0.00	275.00
111100	526987	02/28/19	31249	PRINTEES	18136003999ATH	639913	GAME DAY POLOS EMBR	0.00	125.00
111100	526987	02/28/19	31249	PRINTEES	18136003999ATH	639913	GAME DAY POLOS EMBR	0.00	75.00
111100	526987	02/28/19	31249	PRINTEES	18136003999ATH	639913	GAME DAY POLOS EMBR	0.00	50.00
111100	526987	02/28/19	31249	PRINTEES	18136003999ATH	639913	\$3 EXTRA FOR EACH X	0.00	9.00
111100	526987	02/28/19	31249	PRINTEES	18136043999ATH	649908	LBJ SOFTBALL JERSEY	0.00	630.00
111100	526987	02/28/19	31249	PRINTEES	18136043999ATH	649908	POLOS	0.00	145.00
TOTAL CHECK								0.00	1,409.00
111100	526994	02/28/19	1892	PSJA AUSTIN MIDDLE	18136041999UIL	641200	QTY 1 UIL ENTRY TMS	0.00	120.00
111100	527005	02/28/19	1907	PSJA LIBERTY MIDDLE	18136041999UIL	641200	QTY 1 TMSCA UIL TOU	0.00	120.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	737.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	879.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,098.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	49.92

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	ALAMO MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649455	KENNEDY MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002999000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	42.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	42.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	ALAMO MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	ALAMO MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360459990UIL	649400		0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360029990UIL	649400	PSJA MEMORIAL HS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360459990UJL	649400		0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649455		0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649455	J ESCALANTE MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,524.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,528.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,532.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360039990UJL	649400	PSJA NORTH HS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649455	AUSTIN MS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360039990UJL	649400	PSJA NORTH HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	80.64

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	84.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	84.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	84.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	84.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	84.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	72.96
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360489990MU	649455	A MURPHY MS	0.00	72.96
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360429990MU	649400	ALAMO MS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	103.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	111.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	103.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649455	AUSTIN MS	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	99.84
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	99.84
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	80.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	92.16

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	142.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	145.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360489990MU	649400	A MURPHY MS	0.00	145.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	149.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	126.72
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	126.72
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	130.56
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	134.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	138.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649454	KENNEDY MS	0.00	138.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	138.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045999UJL	649400		0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001999UJL	649400	PSJA HS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360429990MU	649454	ALAMO MS	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649455	LBJ MS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	172.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	176.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	176.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	199.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	199.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	203.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360449990MU	649400	LIBERTY MS	0.00	215.04
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	215.04
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	215.04
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	218.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	222.72
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	222.72
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	222.56
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	184.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	188.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	192.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360479990MU	649400	J ESCALANTE MS	0.00	192.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	192.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	192.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	195.84
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	149.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	153.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649461	PSJA HS	0.00	153.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	157.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360439990MU	649400	LBJ MS	0.00	168.96
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	168.96
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	168.96
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	172.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	211.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	230.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	234.24
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	245.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360469990MU	649400	KENNEDY MS	0.00	261.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	268.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	276.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	280.32
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	249.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	299.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	460.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	464.64
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	476.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	514.56
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	529.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	529.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	326.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	341.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360419990MU	649400	AUSTIN MS	0.00	345.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	357.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	372.48
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	384.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	387.84
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	410.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	410.88
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	591.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	645.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	679.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	533.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	311.04
TOTAL CHECK								0.00	39,920.64
111100	527032	02/28/19	34233	QUINTANILLA, VIDAL	18136001999ATH	621953	OFFICIAL, 2/12/19,	0.00	70.00
111100	527032	02/28/19	34233	QUINTANILLA, VIDAL	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	527033	02/28/19	35181	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	105.44

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 2/8/19 FOR	0.00	164.75
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 2/12/19 LMS T	0.00	131.11
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 2/5/19 LMS TE	0.00	93.25
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 2/4/19 NHS G	0.00	98.85
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 2/4/19 NHS G	0.00	98.85
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 2/5/19 NHS SO	0.00	107.73
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 2/1/19 FOR	0.00	151.50
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	204.29
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 2/14/19 LMS G	0.00	276.78
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/19/19, G-S	0.00	144.98
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 2/11/19 FOR	0.00	204.29
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/15/19, B-T	0.00	210.88
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/15/19, SOF	0.00	131.80
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 2/2/19 LMS B	0.00	131.80
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 2/14/19, B-B	0.00	144.98
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 2/7/19, B-TR	0.00	230.65
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136041999ATH	641263	MEALS, 2/12/19, SOF	0.00	75.81
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136047999ATH	641263	*MEAL REQUEST*	0.00	118.62
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEAL: 1/31/19 LBJ B	0.00	184.52
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 1/28/19 LMS S	0.00	70.44
111100	527034	02/28/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEAL: 1/31/19 LMS B	0.00	114.98
TOTAL CHECK								0.00	3,090.86
111100	527044	02/28/19	32968	RGV CHEER WEAR & MO	181368729990MU	639900	LADIES BLACK SNIP	0.00	1,920.00
111100	527048	02/28/19	13240	RIO GRANDE CITY ATH	18136002999ATH	641275	ENTRY FEE FOR MHS J	0.00	200.00
111100	527049	02/28/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: 2/26/19	0.00	198.00
111100	527052	02/28/19	30910	RODRIGUEZ SCREEN PR	18136041999000	649900	QTY 56 UIL STUDENT	0.00	476.00
111100	527052	02/28/19	30910	RODRIGUEZ SCREEN PR	18136041999000	649900	QTY 1 METALLIC COLO	0.00	56.00
111100	527052	02/28/19	30910	RODRIGUEZ SCREEN PR	18136041999000	649900	QTY 10 SPONSOR SHIR	0.00	20.00
TOTAL CHECK								0.00	552.00
111100	527053	02/28/19	35017	RODRIGUEZ, DAVID	18136001999ATH	621953	OFFICIAL, 2/23/19,	0.00	120.00
111100	527053	02/28/19	35017	RODRIGUEZ, DAVID	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	527054	02/28/19	15606	RODRIGUEZ, ROLANDO	181368729990MU	629900	MISC SERVICES JUDGE	0.00	250.00
111100	527055	02/28/19	35219	ROJAS, CRISTOBAL	181368729990MU	629900	FOLKLORICO EVALUATI	0.00	250.00
111100	527056	02/28/19	12848	ROMA HIGH SCHOOL	18136869999ATH	649500	SHARE FEE-BI DISTRI	0.00	545.66
111100	527059	02/28/19	34010	RUDD, MICHAEL A.	18136869999ATH	621953	OFFICIAL FEES-BI DI	0.00	75.00
111100	527059	02/28/19	34010	RUDD, MICHAEL A.	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	527067	02/28/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	BREAKFAST MEAL FOR	0.00	171.68
111100	527067	02/28/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	DRINKS FOR STUDENTS	0.00	177.36
111100	527067	02/28/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	DRINKS FOR STUDENTS	0.00	93.74
TOTAL CHECK								0.00	442.78

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527073	02/28/19	30846	SAM'S CLUB-PSJA SOU	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	245.56
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	ALL BOXES MUST BE M	0.00	12.47
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	405075 BOARD MELTON	0.00	50.24
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	181368729990MU	639900	1593448 CUTTING MAT	0.00	21.64
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	18136007999UIL	639900	ITEM# 1572190HP 35S	0.00	84.56
TOTAL CHECK								0.00	168.91
111100	527082	02/28/19	19771	SEGUIN INDEPENDENT	18136003999ATH	641275	ENTRY FEE: NHS SOFT	0.00	350.00
111100	527083	02/28/19	29740	SEGURA, ALEJANDRO	18136001999ATH	621953	OFFICIAL, 2/8/19, S	0.00	80.00
111100	527083	02/28/19	29740	SEGURA, ALEJANDRO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	527100	02/28/19	26396	SUBWAY	18136002999ATH	641263	MEAL ON 2/4/19 FOR	0.00	88.00
111100	527120	02/28/19	6192	THSADA	18136003999ATH	641179	REGISTRATION FOR CO	0.00	100.00
111100	527120	02/28/19	6192	THSADA	18136002999ATH	641179	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	527121	02/28/19	7257	TMSCA/TEXAS MATH AN	18136002999UIL	641200	REGISTRATION FEES -	0.00	65.00
111100	527122	02/28/19	21570	TORRES, ROBERT A.	18136869999ATH	621953	OFFICIAL-2/19/19-BI	0.00	75.00
111100	527122	02/28/19	21570	TORRES, ROBERT A.	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	527127	02/28/19	32461	TREVINO, ALEX	181368729990MU	629900	UIL STATE CONTEST W	0.00	200.00
111100	527128	02/28/19	34353	TROPHY HOUSE (THE)	18136869999ATH	649976	ORDER FOR THE NORTH	0.00	75.00
111100	527133	02/28/19	2630	UIL MUSIC EXECUTIVE	181360029990MU	641255	UIL CONTEST ENTRY F	0.00	415.00
111100	527134	02/28/19	20979	UIL REGION XV MUSIC	181360019990MU	641255	P O TO PAY ENTRY FE	0.00	415.00
111100	527141	02/28/19	2356	UNIVERSITY OF TEXAS	18136869999ATH	649500	UIL FEE-16% BASKETB	0.00	139.04
111100	527141	02/28/19	2356	UNIVERSITY OF TEXAS	18136869999ATH	649500	UIL FEE-16% BASKETB	0.00	161.28
TOTAL CHECK								0.00	300.32
111100	527145	02/28/19	19354	VALLEY VIEW I.S.D.	181360429990MU	641200	ENTRY FEE FOR SYMPH	0.00	400.00
111100	527146	02/28/19	34055	VELA, MARIA CRISTIN	18136003999ATH	621953	OFFICIAL: 2/2/19 NH	0.00	120.00
111100	527146	02/28/19	34055	VELA, MARIA CRISTIN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# 3427: J-HEEL	0.00	44.20
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# 2250: REBOUND	0.00	15.26
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z896822: NIK	0.00	126.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z896822: NIK	0.00	126.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z896822: NIK	0.00	63.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z897020: NIKE	0.00	210.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z897020: NIKE	0.00	105.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z835873: NIKE	0.00	73.50
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z835873: NIKE	0.00	49.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ITEM# Z835873: NIKE	0.00	49.00
111100	527149	02/28/19	29008	VS ATHLETICS	18136047999ATH	649917	ESTIMATED SHIPPING/	0.00	39.00
TOTAL CHECK								0.00	899.96
111100	527155	02/28/19	26440	WESLACO EAST HIGH S	18136001999ATH	641275	ENTRY FEE, 3/9/19,	0.00	70.00
111100	527156	02/28/19	4970	WESLACO HIGH SCHOOL	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/3/18 LMS G	0.00	59.85
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/27/18 NHS	0.00	57.63
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/29/18 NHS	0.00	33.90
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/29/18 NHS	0.00	33.90
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 12/27/18 NHS	0.00	61.02
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/8/19 LBJ SO	0.00	76.51
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/15/19 NHS B	0.00	138.99
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/18 LBJ TENN	0.00	100.44
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/18 LBJ B BB	0.00	112.20
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/18 LMS TENN	0.00	127.68
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 2/14/19, BAS	0.00	85.85
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/4/19 NHS BA	0.00	99.40
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/19/19 NHS B	0.00	53.17
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/15/19 NHS S	0.00	98.74
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/16/19 NHS B	0.00	146.32
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/18 NHS BASE	0.00	118.22
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 2/8/19 LMS SO	0.00	101.25
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/28/19 NHS B	0.00	77.01
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/29/19 NHS S	0.00	70.19
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/26/19 NHS G	0.00	30.51
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/26/19 NHS S	0.00	95.85
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/26/19 NHS S	0.00	124.11
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/26/19 NHS G	0.00	33.90
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/21/19 NHS B	0.00	253.60
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/22/19 NHS S	0.00	102.54
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/23/19 NHS S	0.00	103.59
111100	527160	02/28/19	2443	WHATABURGER GENERAL	181360029990MU	641200	DINNER FOR STUDENTS	0.00	133.12
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/16/19 NHS T	0.00	105.84
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/15/19 NHS B	0.00	133.14
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/15/19 NHS B	0.00	48.48
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136045999UJL	641200	PLEASE PROCESS P.O	0.00	102.24
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL FOR MURPHY 7TH	0.00	37.29
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/14/19 NHS B	0.00	304.32
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL; 2/7/19 NHS B.	0.00	273.60
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/8/19 NHS B	0.00	69.94
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/11/19 NHS B	0.00	110.33
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/11/19 NHS G	0.00	59.56
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/11/19 NHS G	0.00	52.79
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/8/19 NHS G	0.00	69.94
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/11/19 LBJ S	0.00	65.15
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/11/19 LBJ T	0.00	69.92
111100	527160	02/28/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: NHS SOFTBALL-	0.00	103.59

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 2/5/19 LMS GO	0.00	48.38
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/14/19 NHS G	0.00	188.11
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/15/19 NHS G	0.00	52.82
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/15/19 NHS G	0.00	26.01
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 11/2/18 LMS B	0.00	59.85
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 11/3/18 LMS B	0.00	70.12
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	107.10
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	317.90
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 12/13/18 LMS	0.00	56.85
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 11/10/18 LMS	0.00	219.81
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136001999ATH	641263	MEALS, 2/15/19, TEN	0.00	96.35
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136001999ATH	641263	MEALS, 2/16/19, TEN	0.00	90.76
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136001999ATH	641263	MEALS, 2/16/19, BAS	0.00	185.31
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136001999ATH	641263	MEALS, 2/18/19, BAS	0.00	127.80
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 2/5/19 LMS GO	0.00	28.63
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136043999ATH	641263	MEAL: 2/5/19 LBJ TE	0.00	62.04
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136048999000	641200	MEALS FOR UIL TMSCA	0.00	130.05
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136045999ATH	641263	MEALS, 2/12/19, GOL	0.00	57.26
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 181360029990MU	641261	MEALS FOR STUDENTS	0.00	72.49
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136043999ATH	641263	MEAL: 1/28/19 LBJ T	0.00	54.36
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 1/29/19 NHS G	0.00	71.41
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 1/28/19 LMS B	0.00	51.04
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136044999ATH	641263	MEAL: 1/28/19 LMS B	0.00	46.40
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136045999ATH	641263	MEALS, 2/11/19, B-B	0.00	100.15
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/1/19 NORTH	0.00	71.99
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/1/19 NORTH	0.00	42.09
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/1/19 NHS W	0.00	56.28
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136003999ATH	641263	MEAL: 2/1/19 NHS W	0.00	76.63
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136045999ATH	641263	MEALS, 2/19/19, SOF	0.00	53.17
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 181360029990MU	641200	MEALS FOR STUDENTS	0.00	32.35
111100	527160	02/28/19	2443	WHATABURGER	GENERAL 18136041999ATH	641263	MEALS, 2/18/19, B-B	0.00	106.12
TOTAL CHECK									6,895.25
111100	527161	02/28/19	18301	WILLINGHAM, PATRICK	18136003999ATH	621953	OFFICIAL: 2/1/19 NH	0.00	140.00
111100	527161	02/28/19	18301	WILLINGHAM, PATRICK	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	527166	02/28/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	OFFICIAL: 1/31/19 L	0.00	70.00
111100	527166	02/28/19	30584	ZAVALA JR., LORENZO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	527167	02/28/19	29665	ZAVALA, EUSEBIO	18136869999ATH	621953	OFFICIAL FEES-BI DI	0.00	75.00
111100	527167	02/28/19	29665	ZAVALA, EUSEBIO	18136869999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	527168	02/28/19	24519	ZEPEDA, JUAN F.	18136003999ATH	621953	OFFICIAL: 2/2/19 LB	0.00	105.00
111100	527168	02/28/19	24519	ZEPEDA, JUAN F.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00
111100	V524986	02/07/19	0431	ANDY CASTRO	18136007999ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	V524986	02/07/19	0431	ANDY CASTRO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									155.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ITEM# 82310: GILL E	0.00	93.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#1306060-040, U	0.00	492.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649917	COACH TRACK CLIP BO	0.00	22.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649912	CHAMPRO ZONE REVERS	0.00	500.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	639913	NIKE EARLY SEASON P	0.00	85.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136002999ATH	649934	ORDER FOR MHS GIRLS	0.00	217.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136002999ATH	649934	A4 MEN DRI FIT SHIR	0.00	72.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649918	ITEM# SNB, KBA SLIP	0.00	109.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	639913	SKLZ SPEEDSACS	0.00	179.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649915	A-4 BLACK T-SHIRTS	0.00	245.70
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649908	ESTIMATED SHIPPING/	0.00	70.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 12VE22E: ADID	0.00	64.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 12VF22E: ADID	0.00	96.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	649921	ORDER FOR AMS TENNI	0.00	42.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649908	ORDER, SB, BEARS, E	0.00	780.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649908	ESTIMATED SHIPPING/	0.00	100.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# USP522W: UNDE	0.00	450.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ORDER, GS, BEARS, C	0.00	300.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ITEM#1294719-600, U	0.00	1,674.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ITEM#894035, NIKE M	0.00	704.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ORDER, BS, BEARS, C	0.00	144.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ESTIMATED SHIPPING/	0.00	42.40
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ORDER, BS, BEARS, C	0.00	704.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ESTIMATED SHIPPING/	0.00	35.20
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	ORDER-RICHARDSON CO	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-RYMS MS-MAROON C	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-ALAMO MS-GREEN C	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-LBJ MS-BLACK CAP	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-MURPHY MS-GOLD C	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-LIBERTY MS-ROYAL	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-KENNEDY MS-NAVY	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136869999ATH	639900	40-ESCALANTE MS-GRE	0.00	298.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ORDER, BS, BEARS, J	0.00	418.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ESTIMATED SHIPPING/	0.00	20.93
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136041999ATH	649918	FREIGHT	0.00	68.75
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136041999ATH	649918	ORDER, GB, AUSTIN,	0.00	0.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136041999ATH	649918	ORDER, GB, AUSTIN,	0.00	1,374.75
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ORDER, B-SOCCER, RY	0.00	150.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#Z11474, ADIDAS	0.00	112.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ITEM#CW5616, ADDIDA	0.00	96.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	639913	ESTIMATED SHIPPING/	0.00	20.43
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649985	ORDER, G-POWERLIFTI	0.00	680.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649985	ESTIMATED SHIPPING/	0.00	60.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ORDER, B-SOCCER, BE	0.00	360.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ESTIMATED SHIPPING/	0.00	18.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649908	ITEM# N5293/ 5296:	0.00	356.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ORDER, GIRLS TRACK,	0.00	816.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#U003BL, CHAMPI	0.00	816.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ESTIMATED SHIPPING/	0.00	81.60
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ORDER, GIRLS-TRACK,	0.00	1,350.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ESTIMATED SHIPPING/	0.00	92.10

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649907	ITEM# CF0004, ADDIA	0.00	144.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649907	ORDER, GIRL-SOCCER,	0.00	80.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649907	ITEM#205, CHAMPION	0.00	208.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649907	ITEM#C12, 12" CONE-	0.00	276.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649908	ITEM# 12RA: ADIDAS	0.00	80.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649908	ITEM# 12R6: ADIDAS	0.00	85.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136048999ATH	649912	ORDER FOR MURPHY BA	0.00	870.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649915	BLACK CANVAS SUNDAY	0.00	120.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649915	ADIDAS MEN'S POLO S	0.00	94.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649915	ADIDAS WOMAN'S POLO	0.00	157.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649915	ADIDAS YOUTH POLO (	0.00	89.40
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 1827COW: ADID	0.00	182.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM# BK64, THE IMP	0.00	45.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#CF5, CK CUSTOM	0.00	35.30
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#KSCD, KENNEDY	0.00	195.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ESTIMATED SHIPPING/	0.00	56.39
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ORDER, GW, BEARS, Q	0.00	624.48
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#5104, BADGER L	0.00	133.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM#5104, BADGER L	0.00	95.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ORDER, BB, BEARS, Q	0.00	1,012.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649918	ORDER, GB, RYMS, QU	0.00	952.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136045999ATH	649918	ITEM#54MMP, ALLESON	0.00	627.75
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ORDER, GW, BEARS, Q	0.00	404.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649923	ITEM# PCS SUBLIMATE	0.00	404.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649917	GILL EQUIPMENT CART	0.00	340.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	639913	NIKE AIR ZOOM PEGAS	0.00	328.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	639913	NIKE EARLY SEASON P	0.00	85.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ORDER, GIRLS SOCCER	0.00	112.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	649915	NIKE AIR ZOOM PEGAS	0.00	82.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	649915	ORDER FOR AMS GOLF	0.00	328.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136042999ATH	649915	NIKE EARLY SEASON P	0.00	61.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649912	MARK 5 BASKETBALL S	0.00	53.70
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649912	COACH CLIP BOARD FO	0.00	30.50
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649912	UNDER ARMOUR CLUTCH	0.00	554.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649917	ULTRAK 495 STOP WAT	0.00	183.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649917	MEASURING TAPE 100	0.00	9.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649917	ALUMINUM RELAY BATO	0.00	10.35
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043999ATH	649917	PYRAMID SPIKES 1/4"	0.00	32.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136002999ATH	649934	JERZEE 80Z FLEECE H	0.00	243.75
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136002999ATH	649934	JERZEE 80Z FLEECE P	0.00	224.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043991ATH	649914	TWIN CITY ALL SPORT	0.00	97.20
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043991ATH	649914	A4 DRI FIT T*-SHIRT	0.00	174.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043991ATH	649914	DAIMOND BUCKET W/ 3	0.00	297.00
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136043991ATH	649914	ADAMS ELASTIC BASEB	0.00	96.25
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ITEM#802303, NIKE G	0.00	843.75
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649912	ORDER, BB, BEARS, Q	0.00	843.75
111100	V524995	02/07/19	9806	BARCELONA SPORTING	18136001999ATH	649908	ORDER, SB, BEARS, Q	0.00	780.00
TOTAL CHECK								0.00	29,279.93
111100	V525032	02/07/19	31618	CICI'S PIZZA	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	210.00
111100	V525032	02/07/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	36.00
111100	V525032	02/07/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	156.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	402.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50
TOTAL CHECK								0.00	151.70
111100	V525066	02/07/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 1/24/19 L	0.00	70.00
111100	V525066	02/07/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V525123	02/07/19	10582	GARZA JR., GUADALUPE	18136041999ATH	621953	OFFICIAL, 2/5/19, S	0.00	70.00
111100	V525123	02/07/19	10582	GARZA JR., GUADALUPE	18136041999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# UNV00133, RUB	0.00	6.30
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# ACI1454, INSH	0.00	12.03
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ORDER, BEARS ATH CL	0.00	9.48
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	#ALEHEFF12B, DIGIT	0.00	48.49
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# TOP46808, MON	0.00	21.56
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# BSN65639, BUS	0.00	5.56
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# BSN65638, BUS	0.00	3.60
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# BSN36552, BUS	0.00	3.90
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# UNV10200VP3,	0.00	2.43
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# UNV10210, MED	0.00	2.52
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# BSN37508, BUS	0.00	6.17
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# UNV88000, HAN	0.00	8.17
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# MMMC60BK, VAL	0.00	4.28
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# BSN32951, BUS	0.00	8.39
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# UNV75609, SID	0.00	3.35
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	18136001999ATH	639972	ITEM# SHREL377WB, E	0.00	8.62
TOTAL CHECK								0.00	154.85
111100	V525134	02/07/19	34001	GONZALEZ, JORGE JR	18136003999ATH	621953	OFFICIAL: 1/28/19 L	0.00	70.00
111100	V525134	02/07/19	34001	GONZALEZ, JORGE JR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	COFFEE, CREAM, SUGA	0.00	19.38
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	181368729990MU	641200	DRIKS, NAPKINS AND	0.00	276.76
TOTAL CHECK								0.00	296.14
111100	V525153	02/07/19	25504	HECTOR LOPEZ	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V525153	02/07/19	25504	HECTOR LOPEZ	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	181368729990MU	639900	QUINCE DANCE FOR BA	0.00	55.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10907785 CENTRI	0.00	55.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	3 X 10907786 CENTRI	0.00	21.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	141.99
111100	V525208	02/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/11/19 FOR	0.00	273.00
111100	V525208	02/07/19	19386	JASON'S DELI	18136046999ATH	641263	*MEAL REQUEST*	0.00	160.77

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525208	02/07/19	19386	JASON'S DELI	181360019990MU	641254	P O TO BUY MEALS FO	0.00	559.20
111100	V525208	02/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/19/19 FOR	0.00	153.78
111100	V525208	02/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/26/19 FOR	0.00	237.66
111100	V525208	02/07/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1/18/19, WRE	0.00	160.77
111100	V525208	02/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/24/19 FOR	0.00	62.91
111100	V525208	02/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/24/19 FOR	0.00	27.96
111100	V525208	02/07/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	34.95
111100	V525208	02/07/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	90.00
111100	V525208	02/07/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	98.85
111100	V525208	02/07/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1-25-19, SWI	0.00	174.75
111100	V525208	02/07/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/18/19 FOR	0.00	153.78
TOTAL CHECK								0.00	2,188.38
111100	V525262	02/07/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	9.12
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	8.52
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	ORDER-FOR THE STADI	0.00	52.62
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM # 935 TOP CHOI	0.00	35.86
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 1021449 PURDY	0.00	24.82
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 137142 HILMAN	0.00	6.52
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 803719 CLOSET	0.00	19.72
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 305805 SELLARS	0.00	19.06
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 169489 50 GALL	0.00	43.13
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 125870 GRAMS G	0.00	9.93
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 140338 BOSTICH	0.00	13.67
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 133383 BLUE HA	0.00	11.59
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 749792 ORBITAL	0.00	48.98
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 195464 DISC SA	0.00	8.28
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM 301382 AMERICA	0.00	1.80
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	ITEM # 33225 VALSPA	0.00	164.35
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	181368729990MU	639900	SUPPLIES SUCH A DRI	0.00	97.22
TOTAL CHECK								0.00	575.19
111100	V525274	02/07/19	2556	LYNN LEE INC.	18136003999ATH	641263	MEAL: 12/8/18 LMS B	0.00	68.00
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	181368729990MU	629900	ORCHESTRA CONCERT S	0.00	750.00
111100	V525336	02/07/19	16732	PETER PIPER PIZZA #	181368729990MU	641200	LUNCH FOR STUDENTS	0.00	685.02
111100	V525336	02/07/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	125.68
TOTAL CHECK								0.00	810.70
111100	V525337	02/07/19	6560	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 1/21/19, GOL	0.00	92.82
111100	V525337	02/07/19	6560	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 1/26/19, GOL	0.00	64.93
TOTAL CHECK								0.00	157.75
111100	V525418	02/07/19	27042	SANCHEZ, MYRIAM	18136001999ATH	621953	OFFICIAL, 2/4/19, B	0.00	55.00
111100	V525418	02/07/19	27042	SANCHEZ, MYRIAM	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	V525500	02/12/19	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.97

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V525521	02/12/19	28783	BIBIANA G ORTIZ	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.62	
111100	V525588	02/12/19	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	60.81	
111100	V525797	02/14/19	28792	DE LA GARZA, GUILLE	18136045999ATH	621953	OFFICIAL, 1/31/19,	0.00	70.00	
111100	V525797	02/14/19	28792	DE LA GARZA, GUILLE	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, JAN. 3-5, 2	0.00	208.00	
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	181360079990MU	641200	RENTAL FOR STUDENTS	0.00	104.00	
TOTAL CHECK									0.00	312.00
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	59.60	
111100	V525885	02/14/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 1-25-19, DIV	0.00	20.97	
111100	V525885	02/14/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 1/18/19 NHS W	0.00	160.77	
111100	V525885	02/14/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 1/19/19 NHS W	0.00	160.77	
111100	V525885	02/14/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/25/19 FOR	0.00	79.30	
111100	V525885	02/14/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/29/19 FOR	0.00	170.04	
111100	V525885	02/14/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 1/26/18 FOR	0.00	132.81	
111100	V525885	02/14/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 1/11/19 NORTH	0.00	153.78	
TOTAL CHECK									0.00	878.44
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	26.63	
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	18136001999UIL	639900	64 GALLON STORAGE C	0.00	142.40	
TOTAL CHECK									0.00	169.03
111100	V525958	02/14/19	16732	PETER PIPER PIZZA #	18136043999ATH	641263	MEALS: 1/15/19 LBJ	0.00	69.90	
111100	V525958	02/14/19	16732	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 2/1/19, WRES	0.00	108.00	
TOTAL CHECK									0.00	177.90
111100	V525959	02/14/19	5833	PETER PIPER PIZZA #	18136003999ATH	641263	MEAL: 1/25/19 PSJA	0.00	97.36	
111100	V525963	02/14/19	28687	PRINTEX EXPRESS	18136003999000	639953	QUOTE 11919	0.00	455.00	
111100	V525963	02/14/19	28687	PRINTEX EXPRESS	18136003999000	639953	XT96 IN NEON PINK	0.00	13.00	
TOTAL CHECK									0.00	468.00
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045999ATH	649912	ORDER, B-BASKETBALL	0.00	139.80	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045999ATH	649912	ITEM#AC-10S, LEATHE	0.00	174.75	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045991ATH	649914	IITEM#AC-10M, LEATH	0.00	4.14	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045999ATH	649912	IITEM#AC-10M, LEATH	0.00	65.76	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045991ATH	649914	ORDER, B-BASEBALL,	0.00	139.80	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045991ATH	649914	ITEM\$AC-10L, LEATHE	0.00	69.90	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045991ATH	649914	ITEM\$AC-10XL, LEATH	0.00	77.90	
111100	V525964	02/14/19	0243	PROMAXIMA FITNESS	18136045991ATH	649914	FREIGHT	0.00	42.25	
TOTAL CHECK									0.00	714.30
111100	V526035	02/14/19	27042	SANCHEZ, MYRIAM	18136045999ATH	621953	OFFICIAL, 2/2/19, B	0.00	105.00	
111100	V526035	02/14/19	27042	SANCHEZ, MYRIAM	18136045999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	V526103	02/14/19	32882	VEGA, ERNESTO III	18136007999ATH	621953	*SOCCER SCOREKEEPER	0.00	60.00	

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526163	02/21/19	0431	ANDY CASTRO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	V526163	02/21/19	0431	ANDY CASTRO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	V526217	02/21/19	31618	CICI'S PIZZA	18136046999ATH	641263	*MEAL REQUEST*	0.00	84.00
111100	V526217	02/21/19	31618	CICI'S PIZZA	18136003999ATH	641263	MEAL: 1/11/19 NHS B	0.00	66.00
111100	V526217	02/21/19	31618	CICI'S PIZZA	18136007999UJL	641200	LUNCH FOR STUDENTS	0.00	111.82
111100	V526217	02/21/19	31618	CICI'S PIZZA	18136007999UJL	641200	LUNCH FOR 3 SPONSOR	0.00	20.18
111100	V526217	02/21/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	36.00
111100	V526217	02/21/19	31618	CICI'S PIZZA	18136047999ATH	641263	*MEAL REQUEST*	0.00	120.00
TOTAL CHECK									0.00 438.00
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	18136048999000	639900	HEW35S HP 35S SCIEN	0.00	165.00
111100	V526273	02/21/19	20034	EGGER, JAMES B. JR.	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	18136007999ATH	649968	ITEM# S12-PLN: HEAD	0.00	103.24
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	18136007999ATH	649968	ITEM# VST305-BSX: C	0.00	214.68
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	40.00
TOTAL CHECK									0.00 357.92
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	18136007999ATH	649763	SUPPLIES FOR ATHLET	0.00	104.88
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	PO TO BUY ITEM # 72	0.00	9.95
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 7	0.00	21.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 7	0.00	15.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 1	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM# 10	0.00	49.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	P O TO BUY ITEM # 1	0.00	47.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360019990MU	639961	ESTIMATED SHIPPING/	0.00	14.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 30761108 YORKTO	0.00	27.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	181360079990MU	639954	OPEN P.O. FOR DIREC	0.00	289.00
TOTAL CHECK									0.00 527.43
111100	V526359	02/21/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 2/2/19, SWIM	0.00	110.55
111100	V526359	02/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/11/19 FOR	0.00	139.80
111100	V526359	02/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/6/19 FOR	0.00	160.77
111100	V526359	02/21/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/8/19 FOR	0.00	188.73
111100	V526359	02/21/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 2/1/19, SWIM	0.00	106.37
111100	V526359	02/21/19	19386	JASON'S DELI	18136046999ATH	641263	*MEAL REQUEST*	0.00	83.88
111100	V526359	02/21/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	55.92
111100	V526359	02/21/19	19386	JASON'S DELI	18136046999ATH	641263	*MEAL REQUEST*	0.00	160.77
TOTAL CHECK									0.00 1,006.79
111100	V526393	02/21/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V526393	02/21/19	34771	LIZA MARIE GARCIA	18136002999ATH	621953	CLOCKKEEPER FOR MHS	0.00	50.00
TOTAL CHECK									0.00 100.00
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	18136001999UJL	641200	ITEM # 249780 WILSO	0.00	122.81
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	18136001999UJL	641200	ITEM # 873624/ELKAY	0.00	106.24

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	18136001999UJL	641200	ITEM # 227004/ALLEN	0.00	10.76
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	18136001999UJL	641200	ITEM # 228957/STYLE	0.00	29.82
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	3.65
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	20.83
TOTAL CHECK								0.00	294.11
111100	V526435	02/21/19	1849	MUSIC IN MOTION	181360079990MU	639954	OPEN P.O. FOR DIREC	0.00	198.04
111100	V526466	02/21/19	16185	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 2/2/19, SWIM	0.00	87.27
111100	V526468	02/21/19	6560	PETER PIPER PIZZA #	18136045999UJL	641200	PLEASE PROCESS P.O	0.00	80.50
111100	V526550	02/21/19	27042	SANCHEZ, MYRIAM	18136002999ATH	621953	OFFICIAL FOR MHS B	0.00	50.00
111100	V526550	02/21/19	27042	SANCHEZ, MYRIAM	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	V526551	02/21/19	28508	SANDRA CHAVEZ	18136047999ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V526551	02/21/19	28508	SANDRA CHAVEZ	18136047999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V526552	02/21/19	23717	SANDRAGORSIAN, LAUR	181360039990MU	629900	PIANO ACCOMPANIST F	0.00	1,090.00
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ORDER, G-POWERLIFTI	0.00	63.00
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#S100, SUPERIOR	0.00	189.00
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#S100, SUPERIOR	0.00	63.00
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#S101, SUIT SLI	0.00	201.60
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#T000, 2.5M TIT	0.00	168.60
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#TB102, TRAININ	0.00	166.95
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#TB102, TRAININ	0.00	55.65
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#TB102, TRAININ	0.00	55.65
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#F105, FURY BEN	0.00	89.25
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#F105, FURY BEN	0.00	89.25
111100	V526604	02/21/19	7256	TITAN SUPPORT SYSTE	18136001999ATH	649985	ITEM#F105, FURY BEN	0.00	89.25
TOTAL CHECK								0.00	1,231.20
111100	V526630	02/21/19	30764	VARGAS, MARIO A	18136001999ATH	621953	OFFICIAL, 2/11/19,	0.00	120.00
111100	V526630	02/21/19	30764	VARGAS, MARIO A	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	18136003999ATH	649763	BUY SUPPLIES FOR OF	0.00	101.15
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	18136003999ATH	641263	MEAL: 2/23/19 NHS T	0.00	77.36
TOTAL CHECK								0.00	178.51
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	181360039990MU	639955	REQUESTING PO FOR \$	0.00	300.00
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 2/22/19 NHS S	0.00	118.83
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 2/16/19 NHS S	0.00	97.86
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 2/15/19 NHS S	0.00	132.81
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 2/14/19 NHS G	0.00	111.84
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 2/8/19 NHS B	0.00	69.90
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 2/8/19 NHS G	0.00	97.86
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 2/1/19 NHS S	0.00	91.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 2/2/19 NHS S	0.00	116.84
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 1/26/19 NHS D	0.00	118.83
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 1/25/19 PSJA	0.00	20.97
111100	V526865	02/28/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 12/22/18 NHS	0.00	202.71
TOTAL CHECK								0.00	1,179.45
111100	V526924	02/28/19	2556	LYNN LEE INC.	18136007999ATH	641263	*PAY ATTACHED INVOI	0.00	220.08
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	18136044999000	639900	SPH15BK - STAGG 2 S	0.00	49.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	18136044999000	639900	YX15 - YORKVILLE PA	0.00	558.00
TOTAL CHECK								0.00	607.95
111100	V526950	02/28/19	1849	MUSIC IN MOTION	181360079990MU	639954	OPEN FOR DIRECTOR J	0.00	201.55
111100	V526950	02/28/19	1849	MUSIC IN MOTION	181360019990MU	639954	P O TO BUY MUSIC OR	0.00	389.00
111100	V526950	02/28/19	1849	MUSIC IN MOTION	181360019990MU	639954	P O TO BUY MUSIC OR	0.00	310.65
111100	V526950	02/28/19	1849	MUSIC IN MOTION	181360029990MU	639954	OPEN PO TO PURCHASE	0.00	106.43
111100	V526950	02/28/19	1849	MUSIC IN MOTION	181360029990MU	639954	OPEN PO TO PURCHASE	0.00	95.85
TOTAL CHECK								0.00	1,103.48
111100	V526979	02/28/19	16185	PETER PIPER PIZZA #	18136003999ATH	641263	MEALS: 2/2/19 NHS S	0.00	74.01
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	18136043999ATH	641263	MEAL: 1/29/19 LBJ S	0.00	69.90
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	110.21
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	181360429990MU	641255	DINNER FOR STUDENTS	0.00	220.50
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	181360479990MU	641200	MEALS FOR STUDENTS	0.00	213.90
TOTAL CHECK								0.00	544.61
111100	V526988	02/28/19	28687	PRINTEX EXPRESS	18136007999000	639900	CHLOROPLAST DBLSIDE	0.00	200.00
111100	V526988	02/28/19	28687	PRINTEX EXPRESS	18136007999000	639900	1 COLOR 1-SIDE D FE	0.00	60.00
111100	V526988	02/28/19	28687	PRINTEX EXPRESS	18136007999000	639900	DEFENSE 2 -COLOR SO	0.00	90.00
111100	V526988	02/28/19	28687	PRINTEX EXPRESS	18136007999000	639900	1-COLOR 1 SIDE GO H	0.00	75.00
TOTAL CHECK								0.00	425.00
111100	V527057	02/28/19	26149	ROMEO MUSIC	181360039990MU	639955	REQUESTING PO FOR \$	0.00	300.00
111100	V527078	02/28/19	28508	SANDRA CHAVEZ	18136001999ATH	621953	OFFICIAL, 2/21/19,	0.00	70.00
111100	V527078	02/28/19	28508	SANDRA CHAVEZ	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
TOTAL CASH ACCOUNT								0.00	440,434.69
TOTAL FUND								0.00	440,434.69

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524969	02/07/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	524969	02/07/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	524969	02/07/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	524969	02/07/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	JAN. BILLING	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	524972	02/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SHEAVE ASS	0.00	21.34
111100	524972	02/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	CHOKE	0.00	64.39
111100	524972	02/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	V-BELT	0.00	76.51
111100	524972	02/07/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	DIAL KNOB	0.00	12.61
TOTAL CHECK								0.00	174.85
111100	524975	02/07/19	16356	ALBERT GARCIA	199130019990MU	641101	P O TO PAY FOR MILE	0.00	69.02
111100	524975	02/07/19	16356	ALBERT GARCIA	199130019990MU	641101	P O TO BUY MEALS FO	0.00	144.00
TOTAL CHECK								0.00	213.02
111100	524976	02/07/19	33122	ALL VALLEY VICTORY	199120479990LI	632800	COSTUME SLEEVE HOOD	0.00	420.00
111100	524979	02/07/19	22179	ALVAREZ, GLORIA	199138729990SE	649700	BREAKFAST FOR LONES	0.00	52.50
111100	524979	02/07/19	22179	ALVAREZ, GLORIA	199218729990E1	649700	TACOS FOR ELEMENTAR	0.00	87.50
TOTAL CHECK								0.00	140.00
111100	524981	02/07/19	30401	AMERICAN ASSOCIATIO	199417339990HR	649500	AMERICAN ASSOCIATIO	0.00	425.00
111100	524985	02/07/19	28800	ANDY M ARANGO	199130019990MU	641101	P O TO PAY MILEAGE	0.00	69.02
111100	524985	02/07/19	28800	ANDY M ARANGO	199130019990MU	641101	P O TO BUY MEALS FO	0.00	132.00
TOTAL CHECK								0.00	201.02
111100	524988	02/07/19	13912	APPLE COMPUTER, INC	19921801999TEK	639800	INFORMATION TECHNOL	0.00	2,697.00
111100	524989	02/07/19	25649	ARTURO CANO	199130019990MU	641101	P O TO PAY MILEAGE	0.00	69.02
111100	524989	02/07/19	25649	ARTURO CANO	199130019990MU	641101	P O TO BUY MEALS FO	0.00	108.00
TOTAL CHECK								0.00	177.02
111100	524990	02/07/19	33153	ARTURO ROCHA JR	199130039990MU	641101	MEALS FOR ARTURO RO	0.00	116.00
111100	524997	02/07/19	22046	BARNES & NOBLE	199128729990LI	632900	9780997269048	0.00	495.00
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781534437333/FIVE	0.00	455.70
111100	524997	02/07/19	22046	BARNES & NOBLE	199128729990LI	632801	(35) FIELD MICE: ME	0.00	364.00
111100	524997	02/07/19	22046	BARNES & NOBLE	19923041999000	639900	QTY: 3 TEXAS DOCUME	0.00	126.00
111100	524997	02/07/19	22046	BARNES & NOBLE	19923047999000	639900	9780544580145 POLAR	0.00	63.96
111100	524997	02/07/19	22046	BARNES & NOBLE	19911044911000	639900	9780877796978 - MER	0.00	191.52
111100	524997	02/07/19	22046	BARNES & NOBLE	199318729990CC	632900	THE TEXAS MODEL FOR	0.00	3,200.00
111100	524997	02/07/19	22046	BARNES & NOBLE	19921872999C1F	639900	BOOK FOR INSTRUCTIO	0.00	31.00
111100	524997	02/07/19	22046	BARNES & NOBLE	19923041999000	639900	QTY: 5 PRODUCT #97	0.00	149.75
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781484787489/MILES	0.00	431.70
111100	524997	02/07/19	22046	BARNES & NOBLE	19921872999001	639900	QUOTE 880244 - 9780	0.00	287.85
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781250138545/UNSTO	0.00	431.70
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780374303235 57 BU	0.00	28.78
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781492655329/AFTER	0.00	27.18
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781492669791 AFTER	0.00	28.78
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781481481687 AUTOB	0.00	15.19

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781442495005 BLEND	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780763695651 BORN	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780375845598 BRIDG	0.00	20.80
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780062224132 BROKE	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781524718329 CHEER	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780062691699 COLLE	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780765399397 ECHO	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781524764241 ENDUR	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780765394590 EVERL	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781338255843 EXTRE	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781492656623 FURYB	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781419731266 GIANT	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781681196978 GIRL	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780316530408 GIRLS	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781338245691 GRENA	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780763681142 HEART	0.00	28.78
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780451478351 HIDE	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780316523813 HOW S	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781492636083 HUNDR	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781534419292 I'M O	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	971481865182 JUST W	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	97813368014786 LYIN	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780316523967 MAX E	0.00	11.99
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780451478580 MONST	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780762490400 RECKL	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780399555770 SKYWA	0.00	15.99
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780553538182 SNOW	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781536200928 SPEEC	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781510732070 TEN A	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780062495778 THAT	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781616959111 THIS	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781484750247 THIS	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781338052121 TOP E	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780374306069 UNCLA	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780062847805 UNDER	0.00	13.59
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781524700935 WATCH	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781524773700 WE RE	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781984849960 WE SA	0.00	14.39
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780062795250 WHAT	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9780062679826 WHEN	0.00	15.19
111100	524997	02/07/19	22046	BARNES & NOBLE	199120019990LI	632800	9781524771966/NEVER	0.00	455.70
TOTAL CHECK								0.00	7,377.01
111100	524999	02/07/19	29870	BELINDA A LIZCANO	19931043999000	641100	PER DIEM FOR BELIND	0.00	24.00
111100	524999	02/07/19	29870	BELINDA A LIZCANO	19931043999000	641100	LUNCH FOR 3 DAYS @	0.00	36.00
111100	524999	02/07/19	29870	BELINDA A LIZCANO	19931043999000	641100	DINNER FOR 2 DAYS @	0.00	32.00
TOTAL CHECK								0.00	92.00
111100	525001	02/07/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	8,000.00
111100	525001	02/07/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	8,000.00
TOTAL CHECK								0.00	16,000.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911112911000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911112911000	626900	WORKROOM IR-65551	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	525006	02/07/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	525006	02/07/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911128911000	626900	DECEMBER EQUIPMENT	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 19527490 MODEL	0.00	228.55
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 19527597 MODEL	0.00	138.69
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19941709999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19941709999STU	626900	0988C001AA CABINET	0.00	2.30
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19941709999STU	626900	8472B001AA INNER FI	0.00	21.28
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42
TOTAL CHECK									3,687.58
111100	525009	02/07/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	T6 PRO THERMOSTAT P	0.00	1,152.00
111100	525016	02/07/19	27503	CDWG, LLC	19934945999000	639901	QTY 2 TRIPP LITE 7-	0.00	79.68
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	78.56
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	78.56
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	82.23
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM S SID	0.00	203.98
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	216.70
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511219990EM	625500	W/S. LIVAS ELEM	0.00	333.94
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	351.66
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	359.13
111100	525035	02/07/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	2,150.48
TOTAL CHECK									3,855.24
111100	525041	02/07/19	32295	CNA SURETY	199417359990BS	642900	BOND/POLICY #615395	0.00	637.50
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	199417359990FA	639800	HP ELITEBOOK X 360	0.00	1,200.00
111100	525054	02/07/19	29595	COURTNEY A VILLARRE	199130039990MU	641101	MEALS FOR COURTNEY	0.00	144.00
111100	525055	02/07/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	LED EXIT/COMBO SIGN	0.00	229.75
111100	525060	02/07/19	33309	CYNTHIA NICHOLE GUE	199130039990MU	641101	MEALS FOR CYNTHIA G	0.00	144.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525067	02/07/19	34937	DEBRA AMANDA PENA	199130019990MU	641101	P O TO PAY MILEAGE	0.00	69.02
111100	525067	02/07/19	34937	DEBRA AMANDA PENA	199130019990MU	641101	P O TO BUY MEALS FO	0.00	132.00
TOTAL CHECK									201.02
111100	525075	02/07/19	33306	DOLORES JAZMIN BART	199130039990MU	641101	MEALS FOR DOLORES B	0.00	144.00
111100	525076	02/07/19	32348	DOMINGO PORRAS	199138729990MU	641100	MEALS FOR DOMINGO P	0.00	124.00
111100	525077	02/07/19	21627	DORNBUSCH, BALVINA	199130039990MU	641101	MEALS FOR BALVINA C	0.00	136.00
111100	525085	02/07/19	2727	EDUARDO N ECHEVERRI	199130039990MU	641101	MEALS FOR EDUARDO E	0.00	144.00
111100	525090	02/07/19	24449	ELMA ISABEL ROE	199110039110MU	641200	MEALS FOR 5 STUDENT	0.00	480.00
111100	525090	02/07/19	24449	ELMA ISABEL ROE	199110039110MU	641200	MEALS FOR ELMA ROE	0.00	144.00
TOTAL CHECK									624.00
111100	525091	02/07/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED TU	0.00	1,525.00
111100	525094	02/07/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	CAB BUSHINGS-INSULA	0.00	490.32
111100	525094	02/07/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	LABOR HOURS	0.00	630.00
TOTAL CHECK									1,120.32
111100	525096	02/07/19	23815	ERICA LEIGH RODRIGU	19921872999CIF	641100	1 LUNCH - 2-DINNERS	0.00	12.00
111100	525096	02/07/19	23815	ERICA LEIGH RODRIGU	19921872999CIF	641100	1 LUNCH - 2-DINNERS	0.00	32.00
TOTAL CHECK									44.00
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	AFRICAN ELEPHANTS (	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	BELGUA STURGEONS (A	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	GOLIATH FROGS (ANYW	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MOLA OCEAN SUNFISH	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SALTWATER CROCODILE	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SIBERIAN TIGERS (AN	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	FROGS MATTER (ANYWH	0.00	38.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MONARCH BUTTERFIES	0.00	38.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	POLAR BEARS MATTER	0.00	38.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	CODE IT! PROGRAMMIN	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	CONNECT IT! CIRCUIT	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	CONSTRUCT IT! ARCHI	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	LIGHT IT! CREATIONS	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MOVE IT! PROJECTS Y	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	ROBOTIFY IT! ROBOTS	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	ATVS (ANYWHERE EBOO	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	DIRT BIKES (ANYWHER	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	DUNE BUGGIES (ANYWH	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	JEEP WRANGLERS (ANY	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	LAND ROVERS (ANYWHE	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MOUNTAIN BIKES (ANY	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	BMX (ANYWHERE EBOOK	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MOTOCROSS (ANYWHERE	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SNOWBOARDING (ANYWH	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	COWBOYS! ROUGH AND	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	NINJAS! SKILLED AND	0.00	34.95

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	PIRATES! BOLD AND B	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SAMURAI! STRONG AND	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SPIES! SMART AND SE	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	VIKINGS! FIERCE AND	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	ARMISTICE DAY (ANYW	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	D-DAY (ANYWHERE EBO	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	FALLUJAH (ANYWHERE	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	GETTYSBURG (ANYWHER	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	GETTYSBURG (ANYWHER	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	IWO JIMA (ANYWHERE	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	TET OFFENSIVE (ANYW	0.00	36.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	S. TRUETT CATHY: CH	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	HENRY JOHN HEINZ: K	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	OSCAR F. MAYER: HOT	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	HENRI NESTLE: FOOD	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SAM J. PORCELLO: OR	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	SMUCKER FAMILY: JEL	0.00	34.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MY ADOPTED FAMILY (	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MY BLENDED FAMILY (	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MY FIRST GENERATION	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MY SINGLE DAD (ANYW	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MY SINGLE MOM (ANYW	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	MY SPECIAL NEEDS FA	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	BOOK 1: HAIR TODAY,	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	BOOK:2 OFF ON THE W	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	BOOK 3: I'M SQUATCH	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	BOOK 4: ARE YOU FUR	0.00	35.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	ROOSEVELTS (ANYWHER	0.00	41.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	ANNE FRANK: HOLOCAU	0.00	41.95
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	DONALD TRUMP: 45TH	0.00	9.75
111100	525098	02/07/19	32235	ESCUE & ASSOCIATES	199128729990LI	632801	HELEN KELLER: EDUCA	0.00	5.00
TOTAL CHECK								0.00	1,999.00
111100	525101	02/07/19	29772	EUGENIO CASTELLANOS	199130079990MU	641101	MEALS FOR DIRECTOR	0.00	132.00
111100	525101	02/07/19	29772	EUGENIO CASTELLANOS	199130079990MU	641101	GAS FOR MILEAGE FOR	0.00	74.90
TOTAL CHECK								0.00	206.90
111100	525104	02/07/19	1499	EXXON/GECC	19934945999000	631105	GAS/TRANSPORTATION	0.00	38.21
111100	525104	02/07/19	1499	EXXON/GECC	199110019110MU	641200	P O TO BUY GAS FOR	0.00	18.63
111100	525104	02/07/19	1499	EXXON/GECC	199138729990MU	641100	GAST CRAD FOR 2 REN	0.00	20.00
111100	525104	02/07/19	1499	EXXON/GECC	199138729990MU	641100	GAST CRAD FOR 2 REN	0.00	28.00
111100	525104	02/07/19	1499	EXXON/GECC	199138729990MU	641100	GAST CRAD FOR 2 REN	0.00	37.32
111100	525104	02/07/19	1499	EXXON/GECC	199138729990MU	641100	GAST CRAD FOR 2 REN	0.00	22.72
111100	525104	02/07/19	1499	EXXON/GECC	199138729990MU	641100	GAST CRAD FOR 2 REN	0.00	28.50
111100	525104	02/07/19	1499	EXXON/GECC	199138729990MU	641100	GAST CRAD FOR 2 REN	0.00	19.69
TOTAL CHECK								0.00	213.07
111100	525105	02/07/19	35183	FAIRMONT AUSTIN HOT	19941702999000	641900	PAY FOR ROOM RESERV	0.00	526.56
111100	525105	02/07/19	35183	FAIRMONT AUSTIN HOT	19941702999000	641900	PAY FOR ROOM RESERV	0.00	526.56
111100	525105	02/07/19	35183	FAIRMONT AUSTIN HOT	19941702999000	641900	PAY FOR ROOM RESERV	0.00	526.56
111100	525105	02/07/19	35183	FAIRMONT AUSTIN HOT	19941702999000	641900	PAY FOR ROOM RESERV	0.00	526.56
111100	525105	02/07/19	35183	FAIRMONT AUSTIN HOT	19941702999000	641900	PAY FOR ROOM RESERV	0.00	526.56

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,632.80
111100	525106	02/07/19	34162	FAZOLI'S KENMADD R	199138729990CC	649700	15 PLATES NEEDED /	0.00	70.00
111100	525107	02/07/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRKG#774329771467	0.00	8.49
111100	525111	02/07/19	31589	FLEETPRIDE INC.	199	131301	AIR BAG NAVISTAR GY	0.00	1,299.90
111100	525117	02/07/19	35170	GABRIEL PREUSSE MAR	199130039990MU	641101	MEALS FOR GABRIEL P	0.00	144.00
111100	525129	02/07/19	32363	GLOBAL GOVED	199417359990FA	639900	410A BLACK ORGINAL-	0.00	222.03
111100	525129	02/07/19	32363	GLOBAL GOVED	199417359990FA	639900	410-CYAN-ORIGANAL-L	0.00	191.16
111100	525129	02/07/19	32363	GLOBAL GOVED	199417359990FA	639900	410A-MAGENTE-ORGINA	0.00	191.16
111100	525129	02/07/19	32363	GLOBAL GOVED	199417359990FA	639900	410A YELLOW-ORIGINAL	0.00	191.16
TOTAL CHECK								0.00	795.51
111100	525133	02/07/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	292.45
111100	525133	02/07/19	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	292.45
111100	525133	02/07/19	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	30.00
111100	525133	02/07/19	17082	GONZALEZ AUTO PARTS	199	131301	STARTING FLUID 11OZ	0.00	117.60
TOTAL CHECK								0.00	732.50
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111179110PE	639900	ITEM NO. 71-568 RA	0.00	135.00
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111179110PE	639900	ITEM NO. 71-250 RA	0.00	59.95
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111179110PE	639900	ITEM NO. 20-045 RA	0.00	116.10
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111179110PE	639900	ITEM NO. 02-031 RA	0.00	206.10
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111179110PE	639900	ITEM NO. 62-043 GO	0.00	84.74
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111179110PE	639900	ITEM NO. 57-111 SC	0.00	98.10
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	85-816 RAINBOW VINY	0.00	67.45
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	85-840 VINYL CONE 1	0.00	80.50
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	38-266 MEASURING WH	0.00	71.95
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	43-501 RAINBOW DURA	0.00	71.95
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	20-352 RAINBOW POLY	0.00	8.95
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	12-657 RAINBOW RUBB	0.00	53.95
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	18-620 GOPHER SHOUT	0.00	58.45
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	71-591 RAINBOW KOWA	0.00	44.95
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	61-144 GOPHER PERFO	0.00	10.35
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199111019110PE	639900	72-067 RAINBOW SOFF	0.00	80.90
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	19911122911000	639900	GE84-585 WAVEMASTER	0.00	338.00
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	19911122911000	639900	GE68-561 CURVED PUN	0.00	89.90
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	19911122911000	639900	SHIPPING	0.00	72.74
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199110439110PE	639900	QUOTE NO. 483479	0.00	85.45
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199110439110PE	639900	ITEM NO. 58-250 ACT	0.00	163.93
111100	525137	02/07/19	1558	GOPHER ACTIVEWEAR &	199110439110PE	639900	ITEM NO. 58-259 ACT	0.00	189.15
TOTAL CHECK								0.00	2,188.56
111100	525147	02/07/19	24147	HAISSAM M MAYASI	199538019990CP	641100	REIMBURSEMENT FOR P	0.00	30.00
111100	525148	02/07/19	24147	HAISSAM M MAYASI	199538019990CP	641100	MEALS FOR SPTECHCON	0.00	124.00
111100	525149	02/07/19	18437	HAMPTON INN	199130039990MU	641101	GABRIEL PREUSEE AND	56.76	584.76

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525150	02/07/19	35144	HAMPTON INN & SUITE	199417359990BS	641100	HOTEL RESERVATION (	0.00	558.18
111100	525152	02/07/19	28837	HECTOR H RANGEL	199138729990MU	641100	MEALS FOR HECTOR RA	0.00	124.00
111100	525154	02/07/19	29973	HELENA MARIE GUERRA	199130079990MU	641101	MEALS FOR HELENA GU	0.00	132.00
111100	525154	02/07/19	29973	HELENA MARIE GUERRA	199130079990MU	641101	GAS FOR MILEAGE FOR	0.00	78.30
TOTAL CHECK									
111100	525158	02/07/19	33068	HERNANDEZ, ORALIA	19921872999CIF	649700	COOKIE TRAY FOR ALL	0.00	25.00
111100	525159	02/07/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 7.50-16	0.00	780.00
111100	525159	02/07/19	30881	HESSELBEIN TIRE SOU	199	131301	235/55R17 TIRES	0.00	232.00
TOTAL CHECK									
111100	525160	02/07/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE REGISTRATIO	0.00	30.00
111100	525162	02/07/19	22597	HILTON AUSTIN	199538019990CP	641100	HOTEL FOR SPTECHCO	0.00	899.25
111100	525163	02/07/19	35121	HILTON GARDEN INN D	199130019990MU	641101	P O TO PAY LODGING	0.00	380.42
111100	525163	02/07/19	35121	HILTON GARDEN INN D	199130019990MU	641101	P O TO PAY LODGING	0.00	380.42
TOTAL CHECK									
111100	525164	02/07/19	35121	HILTON GARDEN INN D	199130019990MU	641101	P O TO PAY LODGING	0.00	365.20
111100	525165	02/07/19	30970	HILTON GARDEN INN F	199368699910CW	641200	PAYING DIFFERENCE F	0.00	643.19
111100	525167	02/07/19	15421	HILTON PALACIO DEL	199130019990MU	641101	P O TO PAY LODGING	0.00	211.68
111100	525168	02/07/19	15421	HILTON PALACIO DEL	199110039110MU	641200	HOTEL ACCOMMODATION	0.00	608.88
111100	525169	02/07/19	15421	HILTON PALACIO DEL	199130039990MU	641101	HOTEL ACCOMADATIONS	0.00	401.44
111100	525169	02/07/19	15421	HILTON PALACIO DEL	199110039110MU	641200	HOTEL ACCOMADATIONS	0.00	401.44
TOTAL CHECK									
111100	525170	02/07/19	31473	HOLIDAY INN EXPRESS	19923001999000	641100	HOTEL STAY WHILE AT	0.00	523.20
111100	525171	02/07/19	28282	HOMEWOOD SUITES SAN	199130079990MU	641101	LODGING FOR	0.00	365.48
111100	525172	02/07/19	28282	HOMEWOOD SUITES SAN	199130079990MU	641101	LODGING FOR	0.00	365.48
111100	525182	02/07/19	30342	HOUGHTON MIFFLIN HA	199318729990DY	633900	WMLS ENGLISH FORM A	0.00	72.30
111100	525182	02/07/19	30342	HOUGHTON MIFFLIN HA	199318729990DY	633900	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK									
111100	525193	02/07/19	32657	IHOP	199538019990CP	649700	DEPT MEETING 02/04	0.00	110.05
111100	525194	02/07/19	3785	INDECO SALES INC.	199519369990MO	631700	WOOD STAIN COLOR: M	0.00	255.56
111100	525202	02/07/19	33988	ISRAEL ORTEGA	199130039990MU	641101	MEALS FOR ISREAL OR	0.00	144.00
111100	525205	02/07/19	29708	JAMES C MURRAY	199130029990MU	641101	MILEAGE FOR DIRECTO	0.00	69.60
111100	525205	02/07/19	29708	JAMES C MURRAY	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	24.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525205	02/07/19	29708	JAMES C MURRAY	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	525205	02/07/19	29708	JAMES C MURRAY	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
TOTAL CHECK								0.00	177.60
111100	525206	02/07/19	26726	JAMES P JAUREGUI	19923001999000	641100	CAR ALLOWANCE FOR T	0.00	385.12
111100	525206	02/07/19	26726	JAMES P JAUREGUI	19923001999000	641100	MEALS: BREAKFAST	0.00	24.00
111100	525206	02/07/19	26726	JAMES P JAUREGUI	19923001999000	641100	LUNCH	0.00	36.00
111100	525206	02/07/19	26726	JAMES P JAUREGUI	19923001999000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	493.12
111100	525207	02/07/19	28836	JAMES DAVID ROBERTS	199130099990MU	641101	MILEAGE FOR JAMES R	0.00	90.87
111100	525207	02/07/19	28836	JAMES DAVID ROBERTS	199130099990MU	641101	MEALS FOR JAMES ROB	0.00	124.00
TOTAL CHECK								0.00	214.87
111100	525209	02/07/19	35174	JENNIFER CHRISTA GA	199130019990MU	641101	P O TO PAY FOR MEAL	0.00	108.00
111100	525209	02/07/19	35174	JENNIFER CHRISTA GA	199130019990MU	641101	P O TO PAY FOR MILE	0.00	69.02
TOTAL CHECK								0.00	177.02
111100	525210	02/07/19	27007	JESSICA NICHOLE CAS	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
111100	525210	02/07/19	27007	JESSICA NICHOLE CAS	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	525210	02/07/19	27007	JESSICA NICHOLE CAS	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
TOTAL CHECK								0.00	132.00
111100	525212	02/07/19	34072	JOANNA SALDANA	199368699910CW	641200	MEAL MONEY FOR CHEE	0.00	119.00
111100	525213	02/07/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOCIE	0.00	12,410.36
111100	525213	02/07/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOCIE	0.00	4,341.73
TOTAL CHECK								0.00	16,752.09
111100	525214	02/07/19	30987	JOHN M GARZA	199130019990MU	641101	P O TO PAY MILEAGE	0.00	69.02
111100	525214	02/07/19	30987	JOHN M GARZA	199130019990MU	641101	P O TO BUY MEALS FO	0.00	124.00
TOTAL CHECK								0.00	193.02
111100	525215	02/07/19	9425	JOHN MCLEOD	199130039990MU	641101	MEALS FOR JOHN MCLE	0.00	144.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	GREENNECK MOTOR 1/2	0.00	730.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	A/CR-SP 10K OHMS SE	0.00	420.00
TOTAL CHECK								0.00	1,150.00
111100	525218	02/07/19	0709	JON R TAYLOR	199218729990MU	641101	MEALS FOR JON TAYLO	0.00	124.00
111100	525221	02/07/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	TROPHY-ANTIQUED SCI	0.00	119.88
111100	525221	02/07/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	RIBBON-PRSNLZD SCI	0.00	188.00
111100	525221	02/07/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	RIBBON-PRSNLZD SCI	0.00	35.25
111100	525221	02/07/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	RIBBON-PRSNLZD SCI	0.00	35.25
111100	525221	02/07/19	1697	JONES SCHOOL SUPPLY	19911128911000	639900	SHIPPING CHARGE	0.00	18.92
TOTAL CHECK								0.00	397.30
111100	525223	02/07/19	32802	JOSE A FLORES JR	199130079990MU	641101	GAS FOR MILES FOR S	0.00	78.30
111100	525223	02/07/19	32802	JOSE A FLORES JR	199130079990MU	641101	MEALS FOR MR. JOSE	0.00	132.00
TOTAL CHECK								0.00	210.30

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525224	02/07/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	353.80	
111100	525224	02/07/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	MEALS	0.00	48.00	
TOTAL CHECK									0.00	401.80
111100	525226	02/07/19	27454	JOSE G HERNANDEZ	199138729990MU	641100	MEALS FOR JOSE HERN	0.00	124.00	
111100	525227	02/07/19	27872	JOSE JAIME RODRIGUE	199130079990MU	641101	GAS FOR MILEAGE FOR	0.00	78.30	
111100	525227	02/07/19	27872	JOSE JAIME RODRIGUE	199130079990MU	641101	MEALS FOR JOSE RODR	0.00	132.00	
TOTAL CHECK									0.00	210.30
111100	525228	02/07/19	23788	JOSE M PALACIOS	199528699990SC	641100	TO PAY MILEAGE FOR	0.00	35.84	
111100	525230	02/07/19	27963	JOSEPH THOMAS BONUR	199130079990MU	641101	GAS FOR TRAVELER	0.00	78.30	
111100	525230	02/07/19	27963	JOSEPH THOMAS BONUR	199130079990MU	641101	MEALS FOR JOSEPH BO	0.00	132.00	
TOTAL CHECK									0.00	210.30
111100	525231	02/07/19	29705	JOSEPH A TORRES	199130029990MU	641101	MILEAGE FOR DIRECTI	0.00	69.60	
111100	525231	02/07/19	29705	JOSEPH A TORRES	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	24.00	
111100	525231	02/07/19	29705	JOSEPH A TORRES	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00	
111100	525231	02/07/19	29705	JOSEPH A TORRES	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	48.00	
TOTAL CHECK									0.00	177.60
111100	525233	02/07/19	33321	JUAN BENAVIDES III	199130019990MU	641101	P O TO PAY MILEAGE	0.00	69.02	
111100	525233	02/07/19	33321	JUAN BENAVIDES III	199130019990MU	641101	P O TO BUY MEALS FO	0.00	108.00	
TOTAL CHECK									0.00	177.02
111100	525235	02/07/19	32460	JUAN J RODRIGUEZ JR	199130019990MU	641101	P O TO PAY FOR MILE	0.00	69.02	
111100	525235	02/07/19	32460	JUAN J RODRIGUEZ JR	199130019990MU	641101	P O TO BUY MEALS FO	0.00	124.00	
TOTAL CHECK									0.00	193.02
111100	525236	02/07/19	30724	JUSTIN ROY ADAME	199130039990MU	641101	MEALS FOR JUSTIN AD	0.00	144.00	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	EMPLOYEE'S MONTHLY	0.00	157.38	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	QTY 4 TACOS @\$1.49	0.00	5.96	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	QTY 2 TACOS @\$1.39	0.00	2.78	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	19934945999000	649700	QTY 2 TACOS @\$1.69	0.00	3.38	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	199318729990CC	649700	PO FOR BREAKFAST TA	0.00	25.35	
111100	525238	02/07/19	24071	KANS & KEGS DRIVE T	19923041999000	649700	BREAKFAST TACOS FOR	0.00	129.00	
TOTAL CHECK									0.00	323.85
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	38.63	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	199	131301	AIR BAG FREIGHTLINE	0.00	650.94	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	523.17	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	248.22	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	199	131301	CV520001 CRANKCASE	0.00	588.70	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	97.40	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	23.41	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	23.41	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	100.23	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	45.90	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	250.40	
111100	525240	02/07/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	141.14	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,731.55
111100	525241	02/07/19	0317	LA ESPECIAL BAKERY	19921872999CIF	649700	BREAD FOR NEW TEACH	0.00	25.00
111100	525242	02/07/19	27744	LA QUINTA INN & SUI	199130019990MU	641101	PO TO PAY LODGING F	0.00	285.73
111100	525251	02/07/19	28938	LEAD4WARD, LLC	19911046911000	639900	CAMPUS LICENSE 6TH	0.00	75.00
111100	525257	02/07/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMI	0.00	23,940.00
111100	525257	02/07/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMI	0.00	23,940.00
111100	525257	02/07/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMI	0.00	23,940.00
TOTAL CHECK								0.00	71,820.00
111100	525258	02/07/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	30.00
111100	525258	02/07/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	50.00
TOTAL CHECK								0.00	80.00
111100	525264	02/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	319.62
111100	525264	02/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILAGE	0.00	93.00
111100	525264	02/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	467.50
111100	525264	02/07/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SUPP/ENV FEES	0.00	35.00
TOTAL CHECK								0.00	915.12
111100	525266	02/07/19	35189	LORENA RAMIREZ	19913009999000	641100	CONNECTING THE SAT	0.00	52.00
111100	525267	02/07/19	30928	LORENE P VILLARREAL	199218729990ED	641100	MID-WINTER CONFEREN	0.00	126.93
111100	525272	02/07/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 LAMI GLASS	0.00	225.00
111100	525275	02/07/19	21004	M & A TECHNOLOGY, I	19911127911000	639800	BID ITEM #24D OKI D	0.00	919.90
111100	525277	02/07/19	30745	MAMA'S KITCHEN	19923047999000	649700	DINNER WITH PRINCIP	0.00	48.00
111100	525277	02/07/19	30745	MAMA'S KITCHEN	19923047999000	649700	LUNCH FOR PRINCIPAL	0.00	160.00
TOTAL CHECK								0.00	208.00
111100	525279	02/07/19	6786	MARIA D ECHEVERRIA	199130039990MU	641101	MEALS FOR MARIA ECH	0.00	144.00
111100	525282	02/07/19	29583	MARIANA CASTILLO LI	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	525282	02/07/19	29583	MARIANA CASTILLO LI	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	525282	02/07/19	29583	MARIANA CASTILLO LI	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	48.00
111100	525282	02/07/19	29583	MARIANA CASTILLO LI	199130029990MU	641101	MILEAGE FOR DIRECTO	0.00	65.40
TOTAL CHECK								0.00	173.40
111100	525283	02/07/19	28816	MARILU MANZANO	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
111100	525283	02/07/19	28816	MARILU MANZANO	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	525283	02/07/19	28816	MARILU MANZANO	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
111100	525283	02/07/19	28816	MARILU MANZANO	199130029990MU	641101	MILEAGE FOR DIRECTO	0.00	65.40
TOTAL CHECK								0.00	197.40
111100	525286	02/07/19	10821	MARRIOTT RIVERCENTE	199130019990MU	641101	P O TO PAY LODGING	0.00	407.56
111100	525286	02/07/19	10821	MARRIOTT RIVERCENTE	199130019990MU	641101	P O TO PAY LODGING F	0.00	407.56
TOTAL CHECK								0.00	815.12

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525287	02/07/19	10821	MARRIOTT RIVERCENTE	19913009999000	641100	CONNECTING THE SAT	0.00	220.40
111100	525305	02/07/19	20697	MICHAEL SEAN MURRAY	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	32.00
111100	525305	02/07/19	20697	MICHAEL SEAN MURRAY	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	525305	02/07/19	20697	MICHAEL SEAN MURRAY	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
111100	525305	02/07/19	20697	MICHAEL SEAN MURRAY	199130029990MU	641101	MILEAGE FOR DIRECTO	0.00	65.40
TOTAL CHECK								0.00	197.40
111100	525314	02/07/19	35173	NABILE ANAHI GALVAN	199130029990MU	641101	MEALS (BREAKFAST) F	0.00	24.00
111100	525314	02/07/19	35173	NABILE ANAHI GALVAN	199130029990MU	641101	MEALS (LUNCH) FOR D	0.00	36.00
111100	525314	02/07/19	35173	NABILE ANAHI GALVAN	199130029990MU	641101	MEALS (DINNER) FOR	0.00	48.00
111100	525314	02/07/19	35173	NABILE ANAHI GALVAN	199130029990MU	641101	MILEAGE FOR DIRECTO	0.00	69.60
TOTAL CHECK								0.00	177.60
111100	525323	02/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 172166	0.00	191.04
111100	525323	02/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 434238	0.00	19.48
111100	525323	02/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 463314 QT	0.00	29.42
111100	525323	02/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 9800358	0.00	59.99
111100	525323	02/07/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 350197	0.00	182.39
TOTAL CHECK								0.00	482.32
111100	525324	02/07/19	31649	O'HANLON, DEMERATH	19941702999000	621100	PROFESSIONAL SERVIC	0.00	23,350.40
111100	525324	02/07/19	31649	O'HANLON, DEMERATH	19941702999000	621100	PROFESSIONAL SERVIC	0.00	1,531.50
TOTAL CHECK								0.00	24,881.90
111100	525333	02/07/19	34960	PEDRAZA, RICARDO	19941702999000	641900	REIMBURSE RICARDO P	0.00	588.00
111100	525334	02/07/19	31936	PERRY MECHANICAL SY	199519369990MO	631941	10HP DRIVE WITH BYP	0.00	1,847.00
111100	525334	02/07/19	31936	PERRY MECHANICAL SY	199519369990MO	631941	5HP DRIVE WITH DISC	0.00	1,592.00
TOTAL CHECK								0.00	3,439.00
111100	525335	02/07/19	25855	PETE TAYLOR GUERRER	199130039990MU	641101	MEALS FOR PETE GUER	0.00	144.00
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199	199519369990MO	131100	PAINT FLAT GREEN IN	0.00	1,080.00
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	67.86
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	58.90
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	26.99
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	109.86
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	114.38
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	45.04
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	26.99
111100	525341	02/07/19	28499	PPG ARCHITECTURAL F 199519369990MO	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	26.99
TOTAL CHECK								0.00	1,557.01
111100	525344	02/07/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918Q	0.00	1,000.00
111100	525346	02/07/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14018	0.00	48.25
111100	525346	02/07/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14025	0.00	116.25
TOTAL CHECK								0.00	164.50
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	199417359990PY	629900	COLOR PRINTING - PA	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	199538019990CP	629900	ACCELERATE	0.00	564.00
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#10473 2019 LUNAR	0.00	6.00
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	#10474 2019 LUNAR	0.00	43.75
TOTAL CHECK									763.75
111100	525361	02/07/19	1946	PSJA XEROX-SERVICE	199318819990CR	639900	2018-19 COPIER	0.00	138.60
111100	525361	02/07/19	1946	PSJA XEROX-SERVICE	199318819990CR	639900	2018-19 COPIER	0.00	125.25
TOTAL CHECK									263.85
111100	525362	02/07/19	2070	QUILL CORPORATION	19912002999000	639900	TONER- OKI 44574301	0.00	203.14
111100	525364	02/07/19	31509	R.V.G. GROCERY	19923047999000	649700	FOOD FOR STAFF FOR	0.00	58.90
111100	525366	02/07/19	35181	RAISING CANE'S REST	19911048911000	641200	MEALS FOR ROBOTICS	0.00	85.67
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1645 EPI MAGNUM ELE	0.00	135.08
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	41883 SPR STAPLE R	0.00	4.08
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	B777BLK BOS DESK EP	0.00	22.33
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	B777RMAG BOS DESK E	0.00	22.33
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1211 XST STAMP W/DA	0.00	9.68
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	2923 AVE BADGE HOLD	0.00	83.27
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5392 AVE BADGE REFI	0.00	23.48
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	TN 310C BRT MFC9460	0.00	69.93
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	ITEM# AVE 24901 DIV	0.00	170.20
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	ITEM# ACM 15454 SCI	0.00	33.52
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	19911043911000	639901	QUOTE NO. 18637-0	0.00	461.00
TOTAL CHECK									1,034.90
111100	525369	02/07/19	31303	RCA BUILDING MATERI	199	131100	1" PEA GRAVEL MIX	0.00	960.00
111100	525373	02/07/19	15424	RESIDENCE INN	199130029990MU	641101	ROOM 1 @ 4 NIGHTS F	0.00	1,324.56
111100	525373	02/07/19	15424	RESIDENCE INN	199130029990MU	641101	ROOM 2 @ 4 NIGHTS F	0.00	1,324.56
TOTAL CHECK									2,649.12
111100	525374	02/07/19	27426	RESIDENCE INN BY MA	199130039990MU	641101	JUSTIN ADAME - ATTN	0.00	282.24
111100	525375	02/07/19	33924	REV.COM	199417289990PR	629900	REV.COM VIDEO CAPTI	0.00	99.00
111100	525384	02/07/19	32813	RODRIGUEZ CATERING	19941702999000	649700	PURCHASED MEAL FOR	0.00	190.00
111100	525385	02/07/19	35119	ROSE MARIE AREVALO	199138729990MU	641100	MEALS FOR ROSE AREV	0.00	124.00
111100	525387	02/07/19	31357	ROXANNE M RUELAS	19913009999000	641100	CONNECTING THE SAT	0.00	273.76
111100	525387	02/07/19	31357	ROXANNE M RUELAS	19913009999000	641100	CONNECTING THE SAT	0.00	52.00
TOTAL CHECK									325.76
111100	525392	02/07/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
111100	525392	02/07/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	OPEN PURCHASE ORDER	0.00	350.00
111100	525392	02/07/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 REAR EMERGENCY DO	0.00	736.80
TOTAL CHECK									1,436.80
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W12777001 FRANKLIN	0.00	28.78

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W12777002 FRANKLIN	0.00	115.12
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	NL469 JUMBO PANEL	0.00	41.56
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W11158 TACHIKARA S	0.00	47.97
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W12582 LIFETIME 13	0.00	319.98
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	SHIPPING AND HANDLI	0.00	48.00
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	W10022008 KOR KETT	0.00	86.38
111100	525393	02/07/19	24591	S & S WORLDWIDE, IN	199111069110PE	639900	SHIPPING AND HANDLI	0.00	12.96
TOTAL CHECK									700.75
111100	525394	02/07/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	1,032.99
111100	525394	02/07/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	40.00
TOTAL CHECK									1,072.99
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	JAN. 16,2019/ SNACK	0.00	363.56
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	JAN.17,2019 SNACKS	0.00	47.94
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	JAN.17,2019 SNACKS	0.00	25.52
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	JAN.17,2019 SNACKS	0.00	285.04
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	INVOICE#7382	0.00	100.00
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	DEC.17,2018SNACKS F	0.00	279.30
111100	525397	02/07/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	DEC.17,2018SNACKS F	0.00	94.46
TOTAL CHECK									1,195.82
111100	525398	02/07/19	28483	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE JUICE,	0.00	298.40
111100	525400	02/07/19	31696	SAM'S CLUB-CARMAN E	19911119911000	639900	PLATES, CUPS, NAPKI	0.00	214.62
111100	525401	02/07/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	COOKIES, CANDY, CHI	0.00	356.34
111100	525401	02/07/19	30844	SAM'S CLUB-CLOVER E	19923125999000	649700	ITEMS FOR TEACHERS	0.00	291.48
TOTAL CHECK									647.82
111100	525402	02/07/19	33850	SAM'S CLUB-COLLEGE	199138729990CC	649700	CREAMER, SUGAR, COF	0.00	82.44
111100	525402	02/07/19	33850	SAM'S CLUB-COLLEGE	199138729990CC	639900	SUPPLIES	0.00	63.82
TOTAL CHECK									146.26
111100	525403	02/07/19	34830	SAM'S CLUB-CURR/INS	199539359990DW	649700	WATERS AND SNACKS (	0.00	76.06
111100	525404	02/07/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649900	PLATES , UTENSILS,	0.00	108.54
111100	525404	02/07/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	HOT CHEETOS, NACHOS	0.00	37.46
111100	525404	02/07/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	HOT CHEETOS, NACHOS	0.00	216.30
TOTAL CHECK									362.30
111100	525405	02/07/19	28544	SAM'S CLUB-ENERGY M	199519359990EM	649700	COFFEE, SUGAR, CREA	0.00	244.62
111100	525405	02/07/19	28544	SAM'S CLUB-ENERGY M	199519359990EM	639900	PAPER GOOD, PLATES,	0.00	78.98
TOTAL CHECK									323.60
111100	525406	02/07/19	27930	SAM'S CLUB-ESCALANT	19923047999000	649700	STAFF MEETING WATER	0.00	32.20
111100	525407	02/07/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	DRINKS, WATER, CHIP	0.00	18.96
111100	525407	02/07/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	DRINKS, WATER, CHIP	0.00	43.94
111100	525407	02/07/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	DRINKS, WATER, CHIP	0.00	72.92
TOTAL CHECK									135.82

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525408	02/07/19	33788	SAM'S CLUB-FORD	ELE 19911108911000	649700	SNACKS AND JUICES F	0.00	314.00
111100	525408	02/07/19	33788	SAM'S CLUB-FORD	ELE 19923108999000	649700	SNACKS AND DRINKS F	0.00	284.17
111100	525408	02/07/19	33788	SAM'S CLUB-FORD	ELE 19911108911000	649700	SNACKS FOR GOODY BA	0.00	245.14
111100	525408	02/07/19	33788	SAM'S CLUB-FORD	ELE 19911108911000	649700	SNACKS FOR RED RIBB	0.00	208.60
TOTAL CHECK								0.00	1,051.91
111100	525410	02/07/19	28267	SAM'S CLUB-HEALTH	D 199338699990HS	649700	DESSERTS AND DRINKS	0.00	61.78
111100	525411	02/07/19	34940	SAM'S CLUB-PALMER	E 19913107999000	649700	WATER, SNACKS, COOK	0.00	106.78
111100	525412	02/07/19	23413	SAM'S CLUB-PSJA	HIG 19911001911000	649700	INVOICE#7090	0.00	265.00
111100	525412	02/07/19	23413	SAM'S CLUB-PSJA	HIG 19911001911000	649700	INVOICE#7481	0.00	190.96
TOTAL CHECK								0.00	455.96
111100	525413	02/07/19	30901	SAM'S CLUB-RAUL	YZA 19913872999001	639900	BUYING CUPS, PAPER	0.00	33.47
111100	525413	02/07/19	30901	SAM'S CLUB-RAUL	YZA 19913872999001	649700	BUYING SWEET AND SA	0.00	262.20
111100	525413	02/07/19	30901	SAM'S CLUB-RAUL	YZA 19913872999001	639900	BUYING CUPS, PAPER	0.00	42.42
111100	525413	02/07/19	30901	SAM'S CLUB-RAUL	YZA 19913872999001	649700	BUYING SWEET AND SA	0.00	40.56
111100	525413	02/07/19	30901	SAM'S CLUB-RAUL	YZA 19913872999001	639900	BUYING CUPS, PAPER	0.00	75.78
TOTAL CHECK								0.00	454.43
111100	525414	02/07/19	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	EMPLOYEE'S MONTHLY	0.00	27.96
111100	525414	02/07/19	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	EMPLOYEE'S MONTHLY	0.00	206.92
TOTAL CHECK								0.00	234.88
111100	525415	02/07/19	31555	SAN ANTONIO MARRIOT	199110019110MU	641200	HOTEL FOR LORI RODR	0.00	401.44
111100	525415	02/07/19	31555	SAN ANTONIO MARRIOT	199110019110MU	641200	HOTEL FOR STUDENT A	0.00	204.09
TOTAL CHECK								0.00	605.53
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	ARF # 2 CLASSROOM B	0.00	59.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	JAKE THE FAKE KEEPS	0.00	69.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	MTH:A BIG DAY FOR B	0.00	139.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	TWO DOGS IN A TRENC	0.00	59.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	BEAR CALLED PADDING	0.00	59.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	VICTOR SHMUD TOTAL	0.00	19.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	I SURVIVED THE AMER	0.00	49.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	I SURVIVED THE ATTA	0.00	49.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	MTH: WORLD AT WAR 1	0.00	69.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	WEDGIE & GIZMO CLAS	0.00	20.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 19911120911000	639900	MTH: HURRICANE HERO	0.00	139.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	MARVIN & THE MOTHS	0.00	2.97
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	NUGGE & FANG	0.00	24.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	BLOOD WILL TELL	0.00	4.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	FROGKISSER	0.00	14.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	SERAFINA & THE TWIS	0.00	4.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	BLOOD WILL TELL	0.00	6.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	AG: Z YANG THE REAL	0.00	6.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	SERAFINA & THE TWIS	0.00	2.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	LIBERTY	0.00	7.99
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	WAR BELOW	0.00	27.96
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	DOLPHIN SUMMER	0.00	13.98
111100	525421	02/07/19	28680	SCHOLASTIC BOOK	FAI 199128729990LI	632900	SHARK SCHOOL SQUID	0.00	29.95

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	DOG MAN BRAWL OF TH	0.00	99.90
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	VICTOR SHMUD TOTAL	0.00	11.94
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	MOVING TARGET	0.00	5.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	FRANK EINSTEIN	0.00	5.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	SAVING WONDER	0.00	5.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	BARGAIN ITEM	0.00	16.00
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	PETE: TWINKLE TWINK	0.00	23.97
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	PETE: I LOVE PETE	0.00	31.96
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	CLICK CLACK QUACK	0.00	39.96
111100	525421	02/07/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632900	FRANK EINSTEIN	0.00	5.00
TOTAL CHECK								0.00	1,125.58
111100	525424	02/07/19	33697	SCHOOL-IT!, INC	19911044911000	639900	ELEMENTAL SCIENCE J	0.00	175.00
111100	525424	02/07/19	33697	SCHOOL-IT!, INC	19911044911000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	185.00
111100	525430	02/07/19	32907	SOCIETY FOR HUMAN R	199417339990HR	649500	SHRM (SOCIETY FOR	0.00	209.00
111100	525438	02/07/19	2249	TASSP/TX. ASSO. OF	199218729990SE	641100	MIDDLE SCHOOL MATTE	0.00	265.00
111100	525438	02/07/19	2249	TASSP/TX. ASSO. OF	199218729990SE	641100	MIDDLE SCHOOL MATTE	0.00	265.00
111100	525438	02/07/19	2249	TASSP/TX. ASSO. OF	199218729990SE	641100	MIDDLE SCHOOL MATTE	0.00	265.00
111100	525438	02/07/19	2249	TASSP/TX. ASSO. OF	199218729990SE	641100	MIDDLE SCHOOL MATTE	0.00	265.00
TOTAL CHECK								0.00	1,060.00
111100	525443	02/07/19	34465	TEXAS DEPARTMENT OF	199417359990BS	649500	CERTIFIED COPY OF T	0.00	5.45
111100	525444	02/07/19	2274	TEXAS EDUCATION NEW	199417359990BS	632900	SUBSCRIPTION RENEWA	0.00	215.00
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	74.96
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	93.70
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	106.77
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	638.90
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	745.67
111100	525445	02/07/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	2,028.79
TOTAL CHECK								0.00	4,090.73
111100	525449	02/07/19	8630	TMEA	199130019990MU	641101	P O TO PAY TMEA CON	0.00	80.00
111100	525449	02/07/19	8630	TMEA	199130019990MU	641101	P O TO PAY TMEA CON	0.00	80.00
111100	525449	02/07/19	8630	TMEA	199130019990MU	641101	P O TO PAY FOR TMEA	0.00	80.00
111100	525449	02/07/19	8630	TMEA	199130019990MU	641101	P O TO PAY 2019 TME	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	525450	02/07/19	7257	TMSCA/TEXAS MATH AN	199360029990UIL	649500	18-19 TMSCA SCHOOL	0.00	50.00
111100	525452	02/07/19	35136	TOWNEPLACE SUITES S	199130079990MU	641101	LODGING FOR ARIANNA	0.00	200.48

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525452	02/07/19	35136	TOWNEPLACE SUITES S	199130079990MU	641101	3RD NIGHT OF LODGIN	0.00	111.44
111100	525452	02/07/19	35136	TOWNEPLACE SUITES S	199130079990MU	641101	LODGING FOR HELENA	0.00	200.48
111100	525452	02/07/19	35136	TOWNEPLACE SUITES S	199130079990MU	641101	3RD NIGHT OF TMEA 2	0.00	111.44
TOTAL CHECK								0.00	623.84
111100	525455	02/07/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	525458	02/07/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
TOTAL CHECK								0.00	1,525.95
111100	525461	02/07/19	2361	UNIVERSITY OF TEXAS	199310019990ED	633900	UTEID #MMS5435	0.00	2,325.00
111100	525467	02/07/19	29143	VEGA ROOFING INC.	199519369990MO	629900	FIX PITCH PANES	0.00	1,790.00
111100	525471	02/07/19	2410	W. W. GRAINGER INC.	199519369990MO	631700	SWITCH SPDT	0.00	24.96
111100	525472	02/07/19	2415	WAL-MART #397	19931002999000	639900	TESTING-LATCH BOXES	0.00	48.48
111100	525472	02/07/19	2415	WAL-MART #397	199417289990PR	639900	HISENSE 65" CLASS 4	0.00	498.00
111100	525472	02/07/19	2415	WAL-MART #397	199417289990PR	639900	SANUS VUEPOINT FULL	0.00	99.00
111100	525472	02/07/19	2415	WAL-MART #397	199318729990CC	649700	PURCHASE FOOD ITEMS	0.00	132.38
111100	525472	02/07/19	2415	WAL-MART #397	199318729990CC	639900	PURCHASE CELLOPHANE	0.00	74.82
111100	525472	02/07/19	2415	WAL-MART #397	199318729990CC	639900	PURCHASE CELLOPHANE	0.00	64.74
TOTAL CHECK								0.00	917.42
111100	525474	02/07/19	29132	WALSH GALLEGOS TREV	199138729990TE	641100	REGISTRATION FOR FR	0.00	50.00
111100	525475	02/07/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/PHARR SC	0.00	50,445.36
111100	525477	02/07/19	28268	WESTIN RIVERWALK HO	19931043999000	641100	LODGING FOR BELINDA	0.00	282.24
111100	525480	02/07/19	2443	WHATABURGER GENERAL	199417289990PR	649700	MEALS FOR STUDENTS	0.00	185.70
111100	525482	02/07/19	35124	WILLIAM DANIEL HENR	199130099990MU	641101	MILEAGE FOR WILLIAM	0.00	90.87
111100	525482	02/07/19	35124	WILLIAM DANIEL HENR	199130099990MU	641101	MEALS FOR WILLIAM H	0.00	124.00
TOTAL CHECK								0.00	214.87
111100	525513	02/12/19	19509	ARACELIA SALINAS	19923131999000	641700	TRAVEL REIM DEC & J	0.00	88.27
111100	525516	02/12/19	34728	AZUCENA RODRIGUEZ	19923120999000	641700	TRAVEL REIMBURSEMEN	0.00	91.64
111100	525523	02/12/19	26821	BRENDA ERIKA AMBUEH	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	93.44
111100	525530	02/12/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	62.41
111100	525538	02/12/19	31168	DEBRA A HINOJOSA	19923119999000	641700	TRAVEL REIMBURSEMEN	0.00	83.87

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525543	02/12/19	27379	DIANA MARTINEZ	19923116999000	641700	TRAVEL REIMBURSEMEN	0.00	13.34
111100	525555	02/12/19	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	52.72
111100	525565	02/12/19	34027	ESPERANZA GONZALEZ	199338699990HS	641700	TRAVEL REIM DEC & J	0.00	107.29
111100	525570	02/12/19	28069	GEORGIA P MONTOYA	199418729990GW	641700	TRAVEL REIM AUG-DEC	0.00	109.20
111100	525578	02/12/19	34435	HERIBERTO TAPIA	19923044999000	641700	TRAVEL REIMBURSEMEN	0.00	59.39
111100	525581	02/12/19	35121	HILTON GARDEN INN D	199130019990MU	641101	P O TO PAY LODGING	0.00	209.31
111100	525582	02/12/19	27516	HYATT REGENCY LOST	199417289990PR	641101	CONFIRMATION #S - 3	0.00	797.35
111100	525582	02/12/19	27516	HYATT REGENCY LOST	199417289990PR	641101	CLAUDIA LEMUS-CAMPO	0.00	883.75
111100	525582	02/12/19	27516	HYATT REGENCY LOST	199417289990PR	641101	SANTIAGO ZAVALA AND	0.00	883.75
111100	525582	02/12/19	27516	HYATT REGENCY LOST	199417289990PR	641101	MARCO VASQUEZ AND J	0.00	883.75
TOTAL CHECK								0.00	3,448.60
111100	525589	02/12/19	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	32.77
111100	525592	02/12/19	30688	JESSICA MICHELLE SA	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	31.44
111100	525598	02/12/19	3892	JOSE M HINOJOSA	199118729110MU	641700	TRAVEL REIM DEC & J	0.00	111.94
111100	525607	02/12/19	17361	LA QUINTA INN	199130019990MU	641101	P O TO PAY LODGING	0.00	203.28
111100	525615	02/12/19	32970	LUIS C BARSENAS	19923123999000	641700	TRAVEL REIMBURSEMEN	0.00	29.29
111100	525620	02/12/19	32178	MARIA IMELDA FLORES	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	9.74
111100	525621	02/12/19	2604	MARIA G PALACIOS	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	46.40
111100	525623	02/12/19	21133	MARIA JULIA RODRIGU	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	132.94
111100	525633	02/12/19	32086	MARY ESCOBEDO	199338699990HS	641700	TRAVEL REIM NOV & J	0.00	66.09
111100	525640	02/12/19	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	70.76
111100	525645	02/12/19	14918	NOE PERALEZ	19932006930000	641700	TRAVEL REIM NOV & D	0.00	99.19
111100	525648	02/12/19	22221	NORMA L SANTANA	19923113999000	641700	TRAVEL REIM NOV - J	0.00	116.99
111100	525656	02/12/19	19142	ORALIA A VARGAS	19923123999000	641700	TRAVEL REIM DEC & J	0.00	68.16
111100	525658	02/12/19	31823	PATRICIA ANN ROSALE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	161.87
111100	525660	02/12/19	35180	PERLA RODRIGUEZ	19923128999000	641700	TRAVEL REIMBURSEMEN	0.00	48.72
111100	525661	02/12/19	34846	PRISCILLA AMANDA LO	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	40.72
111100	525663	02/12/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIM DEC & J	0.00	29.74

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525669	02/12/19	14915	RICARDO D CORTEZ	19932001999000	641700	TRAVEL REIM DEC & J	0.00	99.77
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911123911000	649500	DEBBIE LOPEZ	0.00	30.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911121911000	649500	MIRNA GUAJARDO	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911046911000	649500	LUIS VILLARREAL	0.00	30.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911006926000	649500	MARITZA MACIAS FAVA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19923131999000	649500	ALMA FLORES	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199218729990E2	649500	BELINDA SOTO	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199417359990PU	649500	EMILY GARZA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911002911000	649500	MYRIAN GISELA FLORE	0.00	30.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199519369990MO	649500	JOSE F LOPEZ	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199138729990TE	649500	ALLYSA CARILLO	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911044911000	649500	ALFREDO CARRILLO	0.00	45.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199538019990CP	649500	YVETTE LUNA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19923125999000	649500	DIANA DURAN	0.00	45.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19921872999001	649500	BELIA LOERA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19923119999000	649500	DEBRA HINOJOSA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199118729110MU	649500	WALKIRIA AVILA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19911048911000	649500	NANCY MENDEZ	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199218729990SE	649500	MONICA ESTRADA	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199128729990LI	649500	MELISSA JIMINEZ	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19923116999000	649500	DIANA MARTINEZ	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199218729990E1	649500	MELINDA CORTEZ	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19923110999000	649500	NORA MENDIOLA	0.00	30.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	199318729990CC	649500	JEANNETTE MORALES	0.00	15.00
111100	525679	02/12/19	30783	SAM'S CLUB-PSJA BUS	19923042999000	649500	ANN YBARRA	0.00	15.00
TOTAL CHECK								0.00	480.00
111100	525681	02/12/19	28838	SANDRA GARCIA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	15.31
111100	525690	02/12/19	26285	TALIA R ESCOBEDO	19923131999000	641700	TRAVEL REIM DEC & J	0.00	74.54
111100	525692	02/12/19	32669	VELINDA CARRILLO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	59.16
111100	525695	02/12/19	24053	VERONICA VANESSA VE	19913122999000	641700	TRAVEL REIM NOV - J	0.00	128.18
111100	525696	02/12/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	25.75
111100	525697	02/12/19	26610	WALKIRIA ALVAREZ	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	100.98
111100	525699	02/12/19	29132	WALSH GALLEGOS TREV	199417359990FA	641100	WALSH GALLEGOS 2019	0.00	35.00
111100	525700	02/12/19	25241	WATTS, LISA	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	5.74
111100	525716	02/14/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
111100	525716	02/14/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	146.30
111100	525716	02/14/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	5,408.20
TOTAL CHECK								0.00	5,570.15
111100	525720	02/14/19	29731	ADORAMA, INC	199417289990PR	639500	TASCAM DR-70D 4-CHA	0.00	8.86

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	93.96
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	25.40
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	56.70
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	76.38
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	51.39
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	30.55
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	31.00
111100	525723	02/14/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	TIRE AND RIM DECK	0.00	158.24
TOTAL CHECK								0.00	523.62
111100	525726	02/14/19	21809	ALFREDO O ESPINOSA	19936044999UJL	641200	MEALS FOR TMSCA QUA	0.00	210.00
111100	525731	02/14/19	35148	ANA LOURDES BECHO	19921801999TEK	641100	ANA BECHO TRAVELED	0.00	44.00
111100	525733	02/14/19	13912	APPLE COMPUTER, INC	199110039110MU	639954	1 X PART MC556LLB A	0.00	73.00
111100	525733	02/14/19	13912	APPLE COMPUTER, INC	199417289990PR	624900	APPLECARE	0.00	183.00
111100	525733	02/14/19	13912	APPLE COMPUTER, INC	199417289990PR	639800	APPLE QUOTE# 220521	0.00	1,729.00
TOTAL CHECK								0.00	1,985.00
111100	525738	02/14/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	791.82
111100	525739	02/14/19	1194	AUDIO VISUAL AIDS C	19921872999EC1	639800	DOCUMENT READER AVE	0.00	439.00
111100	525739	02/14/19	1194	AUDIO VISUAL AIDS C	19911108911000	639900	CABLES 16"16 USB CA	0.00	60.00
TOTAL CHECK								0.00	499.00
111100	525741	02/14/19	31119	AZURE BISTRO, INC.	199417019990SM	649700	MEALS FOR BOARD COM	0.00	159.80
111100	525744	02/14/19	33301	BAR-B-CUTIE SMOKEHO	199417359990BS	649700	BBQ FOR FOUNDATION	0.00	231.90
111100	525749	02/14/19	35198	BEST WESTERN PLUS K	199138729990MU	641100	HOTEL ACOMODATIONS	0.00	101.37
111100	525751	02/14/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	700.00
111100	525751	02/14/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	Z1 CH440-3021 KOHLE	0.00	1,433.33
111100	525751	02/14/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	ID SDS1-1/8 IDC QD	0.00	16.16
111100	525751	02/14/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	QU 113143-003 F BUL	0.00	63.72
TOTAL CHECK								0.00	2,213.21
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	631801	3800-003 L/H CABLE	0.00	342.37
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	631801	3800-004 R/H CABLE	0.00	367.06
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	631801	LABOR SHOP SVC PER	0.00	390.00
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	LIFT GATE PUMP/MOTO	0.00	795.65
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	LABOR	0.00	195.00
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	PRA900PR DEXTRON TR	0.00	15.36
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	3800-004 R/H CABLE	0.00	367.06
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	5/16X1 BOLT	0.00	0.57
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	5/16NLN NYLON LOCK	0.00	0.22
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	08880 BRAKE CLEANER	0.00	5.89
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624901	LABOR/SHOP SVC PER	0.00	260.00
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624902	FLUSH MOUNT WHITE	0.00	233.40
111100	525753	02/14/19	1271	CAMCO WHEEL & AXLE	199519369990MO	624902	FLUSH MOUNT AMBER	0.00	233.40
TOTAL CHECK								0.00	3,205.98

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 148
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525754	02/14/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	525754	02/14/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	525754	02/14/19	25879	CANON U.S.A., INC.	199138729990CC	626900	NEW CONTRACT: IR C5	0.00	200.29
111100	525754	02/14/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
TOTAL CHECK									607.74
111100	525755	02/14/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	84.80
111100	525755	02/14/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	21.70
111100	525755	02/14/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	65.10
111100	525755	02/14/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	288.00
TOTAL CHECK									459.60
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.78
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	20.05
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.57
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	30.41
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	41.02
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.15
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	49.29
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	77.94
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	135.61
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	142.08
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	167.20
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.55
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	168.55
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.55
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	179.48
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	230.28
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.88
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	11.34
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	11.53
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	12.21
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.15
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	328.15
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	332.39
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	337.11
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	340.27
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	391.53
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	394.73
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	430.21
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	431.66
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	456.75
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	463.53
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	473.10
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	500.06
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	515.98
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	517.82
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/SOTOMAYOR HS	0.00	530.95
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	540.84
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	552.81
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	567.26

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	596.85
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	636.54
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	642.55
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	647.28
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	680.07
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	718.63
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	736.07
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	772.32
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	790.67
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	793.71
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	808.41
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	814.92
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	859.30
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	963.92
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,021.15
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	1,029.11
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	1,054.85
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,139.93
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,152.58
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	1,153.84
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,196.34
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,198.86
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,318.76
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	1,340.83
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,346.62
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,426.69
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	1,449.69
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,701.62
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,711.66
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,754.21
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,767.54
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,075.96
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,143.00
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,372.06
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	2,441.36
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	2,953.44
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	2,985.55
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,082.20
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,390.93
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,446.02
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,474.44
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	3,646.78
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,755.54
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	4,077.74
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	4,177.24
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	4,217.70
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	4,347.23
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	4,441.92
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	4,768.40
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	5,726.26
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,239.24
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,260.33

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	6,281.87
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	6,751.98
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	6,757.19
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	6,807.16
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	6,838.07
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	7,128.59
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	7,261.63
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	7,285.82
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	7,320.46
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	8,055.20
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	8,460.26
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	10,488.66
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	17,499.43
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	23,193.69
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	28,372.77
TOTAL CHECK								0.00	281,585.46
111100	525765	02/14/19	35192	CCRMA TOLL PROCESSI	19934945999000	639900	ON JANUARY 12,2019	0.00	1.67
111100	525766	02/14/19	27503	CDWG, LLC	19934945999000	639901	QTY 1 ALURATEK LARG	0.00	37.50
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	ORANGE WIRE NUTS, N	0.00	602.00
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	HOME LINE 130 AMP B	0.00	134.70
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	61.79
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	96.25
TOTAL CHECK								0.00	894.74
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	35.39
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	2.71
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	62.38
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.13
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	LAMPS	0.00	705.13
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	BOXES	0.00	55.38
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	BOXES 4"	0.00	20.65
111100	525769	02/14/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	GFI COVER	0.00	28.10
TOTAL CHECK								0.00	951.87
111100	525780	02/14/19	2895	CITY OF PHARR	19952869999STU	629900	OPEN PO TO PAY FOR	0.00	1,600.00
111100	525783	02/14/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641101	MEALS FOR CLAUDIA L	0.00	16.00
111100	525783	02/14/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641101	2 - LUNCHES	0.00	48.00
111100	525783	02/14/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK								0.00	96.00
111100	525791	02/14/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	73.00
111100	525791	02/14/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	117.34
TOTAL CHECK								0.00	190.34
111100	525795	02/14/19	32344	DANIEL W RAMOS	199417289990PR	641101	MEALS FOR DANIEL RA	0.00	16.00
111100	525795	02/14/19	32344	DANIEL W RAMOS	199417289990PR	641101	2 - LUNCHES	0.00	24.00
111100	525795	02/14/19	32344	DANIEL W RAMOS	199417289990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK								0.00	72.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525796	02/14/19	4242	DANIEL SAENZ	19921801999TEK	641100	DANIEL SAENZ TRAVEL	0.00	60.00
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	NAVISTAR 2602212C1	0.00	1,280.16
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	FILTER , FUEL SEPAR	0.00	317.76
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL LFP3970	0.00	123.84
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	FILTER FUEL/WATER L	0.00	440.16
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	OIL FLT.LF284	0.00	11.68
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	OIL FLT.LF284	0.00	268.64
111100	525807	02/14/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FLT. FF1074	0.00	122.88
TOTAL CHECK								0.00	2,565.12
111100	525817	02/14/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED TR	0.00	2,675.00
111100	525817	02/14/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	6 FUEL INJECTORS AN	0.00	2,875.00
111100	525817	02/14/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED FU	0.00	1,955.00
111100	525817	02/14/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	4 INJECTOR SEALS 2	0.00	1,301.26
TOTAL CHECK								0.00	8,806.26
111100	525823	02/14/19	13060	ESTELA VELA-FRANCO	199328699990PA	641100	PER DEIM TO ATTEND	0.00	72.00
111100	525823	02/14/19	13060	ESTELA VELA-FRANCO	199328699990PA	641100	MILEAGE TO ATTEND T	0.00	364.47
TOTAL CHECK								0.00	436.47
111100	525824	02/14/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	93.33
111100	525826	02/14/19	34162	FAZOLI'S KENMADD R	199218729990CC	649700	MEAL: 21 CLUB SALAD	0.00	146.79
111100	525827	02/14/19	1512	FEDERAL EXPRESS COR	199417339990CS	649500	INVOICE#6-413-16930	0.00	6.76
111100	525828	02/14/19	1512	FEDERAL EXPRESS COR	19921801999TEK	639900	TRKG#774315820635	0.00	4.30
111100	525830	02/14/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 INS	0.00	1,827.00
111100	525830	02/14/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 INS	0.00	493.50
111100	525830	02/14/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	LIFE SAFETY 101 FOR	0.00	179.50
TOTAL CHECK								0.00	2,500.00
111100	525831	02/14/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1213FJ2	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1303TC6	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1303UC3	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1213LJ6	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1213MJ3	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1303VC0	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1214CJ7	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1213HJ7	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1213NJ0	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 0888MX1	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 0889MX8	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 0891DX7	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1207NJ0	0.00	25.00
111100	525833	02/14/19	30895	FOLLETT SCHOOL SOLU	199121209990LI	632801	ITEM# 1214DJ4	0.00	25.00
TOTAL CHECK								0.00	350.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525839	02/14/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	45.00
111100	525856	02/14/19	9496	HAYDEE LOPEZ	199328699990PA	641100	PER DEIM TO ATTEND	0.00	72.00
111100	525858	02/14/19	21605	HECTOR D RODRIGUEZ	19921801999TEK	641100	HECTOR RODRIGUEZ TR	0.00	58.47
111100	525863	02/14/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	22.50
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	17.97
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	17.99
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	13.96
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	12.20
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	44.21
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	27.22
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	120.89
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	120.89
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	49.24
111100	525867	02/14/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	9.99
TOTAL CHECK								0.00	434.56
111100	525868	02/14/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	155.01
111100	525868	02/14/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	121.38
TOTAL CHECK								0.00	276.39
111100	525871	02/14/19	18067	HOME DEPOT	199519369990MO	631700	35X64 PVC MB FORDLE	0.00	37.00
111100	525873	02/14/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	ES800882 TIE ROD	0.00	198.00
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	55.54
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	55.54
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	62.11
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	42.83
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	78.05
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	93.72
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	57.53
TOTAL CHECK								0.00	445.32
111100	525878	02/14/19	22009	INSIGHT PUBLIC SECT	199128019990MS	639900	MIS DEPARTMENT NEED	0.00	262.40
111100	525878	02/14/19	22009	INSIGHT PUBLIC SECT	199128019990MS	639900	CAB-SPWR-150CM; CAT	0.00	225.72
TOTAL CHECK								0.00	488.12
111100	525883	02/14/19	32014	JAMES ROBERT JENSON	199417289990PR	641101	MEALS FOR JAMES JEN	0.00	16.00
111100	525883	02/14/19	32014	JAMES ROBERT JENSON	199417289990PR	641101	2 - LUNCHES	0.00	24.00
111100	525883	02/14/19	32014	JAMES ROBERT JENSON	199417289990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	525888	02/14/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	1/3 HP 460VOLT MOTO	0.00	301.66
111100	525888	02/14/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	125.00
111100	525888	02/14/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	64.36
111100	525888	02/14/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	130.00
111100	525888	02/14/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	55.80

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525914	02/14/19	29724	LUNA GLASS LLC	199519369990MO	631700	1" CLEAR INSULATED	0.00	84.00
111100	525914	02/14/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.00
111100	525914	02/14/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	525914	02/14/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK								0.00	1,513.00
111100	525917	02/14/19	15793	MARCO A VASQUEZ	199417289990PR	641101	MEALS FOR MARCO VAS	0.00	16.00
111100	525917	02/14/19	15793	MARCO A VASQUEZ	199417289990PR	641101	2 - LUNCHESES	0.00	24.00
111100	525917	02/14/19	15793	MARCO A VASQUEZ	199417289990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	525926	02/14/19	35149	MCDONOUGH, YONA ZEL	199128729990LI	629100	PLEASE PAY AUTHOR Y	0.00	2,597.50
111100	525933	02/14/19	33169	MELINDA LINAY GARZA	199417289990PR	641101	MEALS FOR MELINDA G	0.00	16.00
111100	525933	02/14/19	33169	MELINDA LINAY GARZA	199417289990PR	641101	2 -LUNCHESES	0.00	24.00
111100	525933	02/14/19	33169	MELINDA LINAY GARZA	199417289990PR	641101	2-DINNERS	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	19923136999000	639900	KENNX340UK KENWOOD	0.00	1,575.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	19951136999000	639900	KENNX340UK KENWOOD	0.00	315.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	19923136999000	639900	KENNX340UK KENWOOD	0.00	630.00
111100	525936	02/14/19	25979	MOBILE RELAYS LLC	19923136999000	639900	KLEAGENT-K1 EARPIEC	0.00	192.00
TOTAL CHECK								0.00	2,712.00
111100	525947	02/14/19	33220	NOTHING BUNDT CAKES	19923047999000	649700	CAKES FOR COUNSELOR	0.00	13.18
111100	525947	02/14/19	33220	NOTHING BUNDT CAKES	19923047999000	649700	NUTRITION MONTH CAF	0.00	19.76
TOTAL CHECK								0.00	32.94
111100	525949	02/14/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	LONG REACH STAPLER	0.00	34.99
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	QUOTE ORDER NO. 307	0.00	13.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 12072 Z	0.00	8.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 12073 Z	0.00	9.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 12074 Z	0.00	10.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 12087 Z	0.00	16.00
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT13009 ZONETW	0.00	85.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 34003 B	0.00	34.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 34009 B	0.00	66.25
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 34054 C	0.00	52.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 34902 C	0.00	17.00
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 34903 C	0.00	25.50
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 34906 C	0.00	17.00
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 36127 T	0.00	61.00
111100	525954	02/14/19	34871	PALOS SPORTS,INC	199110439110PE	639900	PRODUCT NO. 47055 T	0.00	22.50
TOTAL CHECK								0.00	439.75
111100	525960	02/14/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	525960	02/14/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	525960	02/14/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
TOTAL CHECK								0.00	6,062.97
111100	525967	02/14/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	INVOICE 14022 FOR T	0.00	2.50

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525967	02/14/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE 14020	0.00	2.25
111100	525967	02/14/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	SHORT BREAKFAST IN	0.00	93.25
TOTAL CHECK								0.00	98.00
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	19911136911000	629900	PUT READING FIRST-K	0.00	98.80
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	199417339990RM	629900	BUSINESS CARDS FOR	0.00	26.00
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	19921872999001	629900	INVOICE 10347 BUSIN	0.00	52.00
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	19923001999000	629900	QUOTE FOR BUS CARDS	0.00	18.00
TOTAL CHECK								0.00	194.80
111100	525972	02/14/19	28785	PSJA SOUTHWEST HIGH	19936002999UJL	641200	REGISTRATION FEES U	0.00	350.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911043911000	649400	LBJ MS	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	69.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	65.28
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	49.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	49.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	76.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	80.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	84.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	103.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	103.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	99.84
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	119.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	119.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	122.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	138.24
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	176.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	165.12
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911120911000	649400	A CANTU ES	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	153.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	199.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	184.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	230.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199110029110RO	641200	PSJA MEMORIAL HS	0.00	556.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	376.32
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911043911000	649400	LBJ MS	0.00	399.36
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	218.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	218.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	211.20

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	199.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	199.68
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	199110019110RO	649400	PSJA HS	0.00	1,013.76
TOTAL CHECK									7,215.36
111100	525995	02/14/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	JAN. FEB. COPIER	0.00	38.00
111100	525996	02/14/19	0378	PYRAMID SCHOOL SUPP	199	131100	MOP HANDLES FIBERGL	0.00	2,277.00
111100	525998	02/14/19	31509	R.V.G. GROCERY	19923047999000	649700	LUNCH FOR TEACHER T	0.00	105.78
111100	526002	02/14/19	35154	RAISING CANE'S REST	19911048911000	641200	TO PURCHASE MEALS F	0.00	72.49
111100	526011	02/14/19	30910	RODRIGUEZ SCREEN PR	19911869911ARP	639900	ORDER 62 T-SHIRTS F	0.00	297.60
111100	526013	02/14/19	26855	RUSH BUS CENTER, SA	199	131301	DEF FILTER 5303604	0.00	2,289.12
111100	526013	02/14/19	26855	RUSH BUS CENTER, SA	199	131301	AF2423 AIR FILTER	0.00	374.40
TOTAL CHECK									2,663.52
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	TROUBLESHOOT NAC CI	0.00	510.00
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	REPLACE 4 A/V'S IN	0.00	632.50
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	232.40
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	277.40
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	115.00
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	109.80
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	TROUBLESHOOT B WING	0.00	510.00
111100	526014	02/14/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	285.00
TOTAL CHECK									2,672.10
111100	526016	02/14/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	INVOICE#5634	0.00	7.02
111100	526017	02/14/19	24150	SAM'S CLUB-BERTA PA	19913136999000	649700	SNACKS AND SOFT DRI	0.00	91.48
111100	526017	02/14/19	24150	SAM'S CLUB-BERTA PA	19923136999000	639900	USPS FOREVER STAMPS	0.00	50.00
TOTAL CHECK									141.48
111100	526018	02/14/19	31144	SAM'S CLUB-BILINGUA	199218729990ED	649700	UP COMING MEETINGS	0.00	245.74
111100	526020	02/14/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ITEMS FOR HONOR ROL	0.00	66.12
111100	526020	02/14/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	ITEMS FOR HONOR ROL	0.00	162.76
TOTAL CHECK									228.88
111100	526021	02/14/19	26770	SAM'S CLUB-CURR/INS	199539359990DW	639901	WATERS AND SNACKS (	0.00	125.24
111100	526021	02/14/19	26770	SAM'S CLUB-CURR/INS	199539359990DW	639901	WATERS AND SNACKS (	0.00	52.20
TOTAL CHECK									177.44
111100	526022	02/14/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	MEETINGS FOR THE MO	0.00	249.30
111100	526024	02/14/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	PURCHASE SNACKS FOR	0.00	273.70
111100	526024	02/14/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	FOOD ITEMS DONUGHT	0.00	144.54
111100	526024	02/14/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	FOOD ITEMS DONUGHT	0.00	39.98
TOTAL CHECK									458.22

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526025	02/14/19	23270	SAM'S CLUB-GARCIA E	19911127911000	639900	SUPPLIES AND MATERI	0.00	140.58
111100	526025	02/14/19	23270	SAM'S CLUB-GARCIA E	19911127911000	639900	SUPPLIES AND MATERI	0.00	42.86
TOTAL CHECK								0.00	183.44
111100	526026	02/14/19	35200	SAM'S CLUB-PSJA COL	19921872999EC1	649700	WATER,COKES, CHIPS	0.00	45.80
111100	526026	02/14/19	35200	SAM'S CLUB-PSJA COL	19921872999EC1	649700	WATER,COKES, CHIPS	0.00	50.30
TOTAL CHECK								0.00	96.10
111100	526027	02/14/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	INVOICE#7481	0.00	110.98
111100	526027	02/14/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	INVOICE#7090	0.00	154.02
TOTAL CHECK								0.00	265.00
111100	526028	02/14/19	34014	SAM'S CLUB-PSJA NOR	19923003999000	649700	PURCHASE OF SNACK I	0.00	117.88
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	DRINKS & SNACKS FOR	0.00	4.16
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#335854 HERSHEY'S	0.00	6.81
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#582568 MARS CHOCO	0.00	12.47
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#448221 M&M MINI MI	0.00	1.59
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980037526 MARS CH	0.00	3.20
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#915610 LITTLE DEBB	0.00	1.38
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#820874 NATURE VALL	0.00	2.73
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980038253 QUAKER C	0.00	0.96
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#324256 QUAKER CHEW	0.00	1.70
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980078597 NATURE V	0.00	2.13
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#20991 MOON PIE BAN	0.00	0.83
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#479148 DUCHES HONE	0.00	0.48
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#127733 CLOVERHILL	0.00	0.69
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#845706 CLOVERHILL	0.00	1.49
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#199019 SVENHARD'S	0.00	3.74
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#636509 FRITO LAY C	0.00	2.71
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980020943 FRITO L	0.00	5.31
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980092993 KELLOGG'	0.00	3.19
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#87523 FAMOUS AMOS	0.00	4.03
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#475353 NABISCO CL	0.00	4.85
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#92801 NABIXCO COOK	0.00	4.94
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980002151 MEMBERSM	0.00	7.17
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	DRINKS & SNACKS FOR	0.00	23.68
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#335854 HERSHEY'S	0.00	38.86
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#582568 MARS CHOCO	0.00	71.14
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#448221 M&M MINI MI	0.00	9.10
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980037526 MARS CH	0.00	18.23
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#915610 LITTLE DEBB	0.00	7.89
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#820874 NATURE VALL	0.00	15.56
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980038253 QUAKER C	0.00	5.46
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#324256 QUAKER CHEW	0.00	9.72
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980078597 NATURE V	0.00	12.15
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#20991 MOON PIE BAN	0.00	4.74
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#479148 DUCHES HONE	0.00	2.73
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#127733 CLOVERHILL	0.00	3.95
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#845706 CLOVERHILL	0.00	8.50
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#199019 SVENHARD'S	0.00	21.33
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#636509 FRITO LAY C	0.00	15.49

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980020943 FRITO L	0.00	30.29
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980092993 KELLOGG'	0.00	18.23
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#87523 FAMOUS AMOS	0.00	22.97
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#475353 NABISCO CL	0.00	27.66
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#92801 NABIXCO COOK	0.00	28.19
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980002151 MEMBERSM	0.00	40.90
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	DRINKS & SNACKS FOR	0.00	9.66
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#335854 HERSHEY'S	0.00	15.78
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#582568 MARS CHOCO	0.00	28.90
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#448221 M&M MINI MI	0.00	3.69
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980037526 MARS CH	0.00	7.41
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#915610 LITTLE DEBB	0.00	3.21
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#820874 NATURE VALL	0.00	6.32
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980038253 QUAKER C	0.00	2.22
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#324256 QUAKER CHEW	0.00	3.94
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980078597 NATURE V	0.00	4.93
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#20991 MOON PIE BAN	0.00	1.92
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#479148 DUCHES HONE	0.00	1.10
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#127733 CLOVERHILL	0.00	1.60
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#845706 CLOVERHILL	0.00	3.45
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#199019 SVENHARD'S	0.00	8.66
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#636509 FRITO LAY C	0.00	6.29
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980020943 FRITO L	0.00	12.30
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980092993 KELLOGG'	0.00	7.40
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#87523 FAMOUS AMOS	0.00	9.33
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#475353 NABISCO CL	0.00	11.23
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#92801 NABIXCO COOK	0.00	11.46
111100	526029	02/14/19	28181	SAM'S CLUB-PSJA	SOU 19913007999000	649700	#980002151 MEMBERSM	0.00	16.62
TOTAL CHECK									690.75
111100	526030	02/14/19	30901	SAM'S CLUB-RAUL YZA	19913872999001	649700	STAFF DEVELOPMENT F	0.00	86.80
111100	526032	02/14/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	201.06
111100	526038	02/14/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	MEALS FOR SANTIAGO	0.00	16.00
111100	526038	02/14/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	2- LUNCHES	0.00	24.00
111100	526038	02/14/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK									72.00
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	PO TO BUY ITEM # SB	0.00	13.99
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	4.98
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	4.98
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	15.56
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 2	0.00	22.25
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	19.95
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	19.98
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #11	0.00	11.98
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	11.98
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #11	0.00	29.95
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # P	0.00	39.96
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # P	0.00	39.96
111100	526045	02/14/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM# 30	0.00	44.80

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526045	02/14/19	11438	SHAR PRODUCTS	COMPACT 199110459110MU	639954	P O TO BUY ITEM# 30	0.00	44.80
111100	526045	02/14/19	11438	SHAR PRODUCTS	COMPACT 199110459110MU	639954	P O TO BUY ITEM# PS	0.00	59.98
111100	526045	02/14/19	11438	SHAR PRODUCTS	COMPACT 199110459110MU	639954	P O TO BUY ITEM #HE	0.00	239.00
111100	526045	02/14/19	11438	SHAR PRODUCTS	COMPACT 199110419110MU	639954	P O TO BUY ITEM # 1	0.00	59.98
TOTAL CHECK								0.00	684.08
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	200 ZERO VOC INTERI	0.00	181.80
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SPRAY TIP	0.00	59.40
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SPRAY TIP GUARD	0.00	42.93
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	JOINT COMPUND SHRIN	0.00	123.92
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	JOINT COMPUND LIGHT	0.00	85.34
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MW PERFORMANCE SERV	0.00	204.63
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	WOOD PUTTY	0.00	10.18
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MASKING PAPER 25"x1	0.00	56.85
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MASKING TAPE 1-1/2	0.00	40.98
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	JOINT TAPE	0.00	6.99
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	2-1/2 BRUSH	0.00	61.29
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MINI ROLLER	0.00	45.68
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MINI ROLLER FRAME	0.00	19.61
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	9" ROLLER FRAME	0.00	60.91
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SANDING BLOCK FINE	0.00	39.71
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PAINT PAIL LINER-6/	0.00	26.58
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	PAINT PAIL	0.00	30.67
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SANDING SHEET-100C	0.00	18.31
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXTRA WHITE EGSHEL	0.00	202.03
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	EXTRAWHITE OILBASE	0.00	224.69
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OILBASE WOOD PRIMER	0.00	164.81
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	RESPIRATOR	0.00	88.26
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	WIPING WOODSTAIN	0.00	139.23
111100	526047	02/14/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	LATEX CAULKING (20)	0.00	64.80
TOTAL CHECK								0.00	1,999.60
111100	526048	02/14/19	9595	SHIPLEY'S DONUTS	199138729990TE	649700	FIELD TEST TRAINING	0.00	22.20
111100	526048	02/14/19	9595	SHIPLEY'S DONUTS	199138729990TE	649700	1 DOZEN GLAZED	0.00	7.99
111100	526048	02/14/19	9595	SHIPLEY'S DONUTS	199138729990TE	649700	1 DOZEN MIXED	0.00	8.49
TOTAL CHECK								0.00	38.68
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631800	Q4 PLUS HERBICIDE 2	0.00	1,352.43
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	18.68
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	27.08
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	88.03
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	20.06
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	29.86
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	13.46
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	1.77
111100	526049	02/14/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	13.60
TOTAL CHECK								0.00	1,564.97
111100	526050	02/14/19	17248	SKILLPATH SEMINARS	19923043999000	639900	PLEASE PAY INVOICE	0.00	49.90
111100	526050	02/14/19	17248	SKILLPATH SEMINARS	19923043999000	639900	SHIPPING CHARGES	0.00	8.95
TOTAL CHECK								0.00	58.85

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526057	02/14/19	25284	SOUTHERN TIRE MART	199	131301	TIRES 245/75R16	0.00	1,344.00
111100	526057	02/14/19	25284	SOUTHERN TIRE MART	199	131301	TIRE LT245/70R17 10	0.00	980.00
TOTAL CHECK									2,324.00
111100	526060	02/14/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7323 FEB 1	0.00	2,280.00
111100	526060	02/14/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7324 FEB 1	0.00	1,440.00
TOTAL CHECK									3,720.00
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	624952	OTR/AG MOUNT/DISMOU	0.00	130.00
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	624952	OTR/AG VALVE STEM	0.00	25.50
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	624952	OTR/AG DISPOSAL MED	0.00	96.00
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	624952	SHOP/SUPPLIES	0.00	2.95
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	629900	PLT-SCRAP TIRE DISP	0.00	320.00
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	629900	TRK-SCRAP TIRE DISP	0.00	128.00
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	629900	OTR/AG DISPOSAL SM	0.00	72.00
111100	526063	02/14/19	33847	T & W TIRE LLC	199519369990MO	629900	OTR/AG DISPOSAL MED	0.00	130.00
TOTAL CHECK									904.45
111100	526064	02/14/19	14603	TASB	199417339990HR	649500	TASB INVOICE # 5579	0.00	1,062.24
111100	526065	02/14/19	2248	TASBO/TX. ASSO. OF	199417359990PY	641100	2019 ANNUAL CONFERE	0.00	175.00
111100	526065	02/14/19	2248	TASBO/TX. ASSO. OF	199417359990PY	641100	BUSINESS ADMIN & TH	0.00	175.00
111100	526065	02/14/19	2248	TASBO/TX. ASSO. OF	19941701999000	641100	JUAN CARLOS VELEZ A	0.00	170.00
TOTAL CHECK									520.00
111100	526071	02/14/19	22959	TEXAS BAND AND ORCH	199110439110MU	624900	REPAIR TUBA VALVE R	0.00	292.00
111100	526072	02/14/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	57.42
111100	526072	02/14/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	526072	02/14/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	526072	02/14/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42
111100	526072	02/14/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	71.29
111100	526072	02/14/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	352.65
TOTAL CHECK									653.62
111100	526075	02/14/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	85.33
111100	526075	02/14/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	62.72
TOTAL CHECK									148.05
111100	526076	02/14/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PURCHASE ORDER FOR	0.00	1,142.40
111100	526078	02/14/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	INVOICE 10/29/18 IN	0.00	171.70
111100	526078	02/14/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	11/2/18 INVOICE 149	0.00	657.21
TOTAL CHECK									828.91
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	154.12
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	77.06
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	19.58
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	48.16
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	42.64
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	20.18
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	68.97

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526079	02/14/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	16.60
TOTAL CHECK								0.00	447.31
111100	526080	02/14/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$574.00 INVOICE #HY	0.00	574.00
111100	526082	02/14/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
111100	526085	02/14/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	75.23
111100	526085	02/14/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	41.18
111100	526085	02/14/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	162.43
TOTAL CHECK								0.00	278.84
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	526089	02/14/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
TOTAL CHECK								0.00	1,525.95
111100	526093	02/14/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	75.00
111100	526093	02/14/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	63.24
TOTAL CHECK								0.00	138.24
111100	526095	02/14/19	19911	VALLEY INSURANCE PR	199417019990SM	639900	NOTARY BOND.	0.00	50.00
111100	526095	02/14/19	19911	VALLEY INSURANCE PR	199417019990SM	639900	POLICY FEE	0.00	21.00
TOTAL CHECK								0.00	71.00
111100	526104	02/14/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	204.28
111100	526104	02/14/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	113.97
111100	526104	02/14/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	151.96
TOTAL CHECK								0.00	470.21
111100	526105	02/14/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.18
111100	526106	02/14/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	526107	02/14/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	526108	02/14/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	526110	02/14/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	526112	02/14/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	357.28
111100	526112	02/14/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	191.00
111100	526112	02/14/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM TO ATTEND	0.00	103.92
TOTAL CHECK								0.00	652.20
111100	526113	02/14/19	2410	W. W. GRAINGER INC.	199519369990MO	631700	TIE DOWN STRAP, RAT	0.00	49.72

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526114	02/14/19	2415	WAL-MART #397	199138729990E2	639900	SUPPLIES FOR CURR.	0.00	41.52
111100	526114	02/14/19	2415	WAL-MART #397	199118729110ED	649900	BUYING FOR BALLEW H	0.00	194.03
111100	526114	02/14/19	2415	WAL-MART #397	19923047999000	639900	ITEMS FOR CLASSROOM	0.00	145.50
111100	526114	02/14/19	2415	WAL-MART #397	19913872999002	639900	BUYING SUPPLIES FOR	0.00	7.92
TOTAL CHECK									388.97
111100	526115	02/14/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,204.00
111100	526117	02/14/19	21759	WESTERN PAPER CO.	199	131100	WHITE OFFSET 60# 11	0.00	15,432.00
111100	526123	02/14/19	31549	WINNER'S WORLD	19936872999UJL	639900	1---26' 1ST PLACE C	0.00	32.00
111100	526123	02/14/19	31549	WINNER'S WORLD	19936872999UJL	639900	120 --2' BRIGHT GOL	0.00	390.00
111100	526123	02/14/19	31549	WINNER'S WORLD	19936872999UJL	639900	60 --2"X8" CARDED	0.00	39.60
111100	526123	02/14/19	31549	WINNER'S WORLD	19936872999UJL	639900	1---26' 1ST PLACE C	0.00	39.00
TOTAL CHECK									500.60
111100	526124	02/14/19	30426	WRIGHT NATIONAL FLO	199519359990BS	642902	POLICY #42 11510498	0.00	1,971.00
111100	526126	02/14/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	357.28
111100	526126	02/14/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	191.00
111100	526126	02/14/19	33211	ZAMBRANO, JESUS A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	103.92
TOTAL CHECK									652.20
111100	526127	02/14/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	357.28
111100	526127	02/14/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	191.00
111100	526127	02/14/19	33212	ZAMBRANO, JORGE L.	19941702999000	641900	PER DIEM TO ATTEND	0.00	103.92
TOTAL CHECK									652.20
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	JANUARY 2019 INVOIC	0.00	61.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	FEBRUARY 2019 INVOI	0.00	61.00
TOTAL CHECK									488.00
111100	526151	02/21/19	21192	ABBY GONZALEZ	19913131999000	641100	MEALS FOR ABBY GONZ	0.00	12.00
111100	526151	02/21/19	21192	ABBY GONZALEZ	19913131999000	641100	MEALS FOR DINNER. O	0.00	64.00
111100	526151	02/21/19	21192	ABBY GONZALEZ	19913131999000	641100	TRAVEL FOR MS. ABBY	0.00	272.60
TOTAL CHECK									348.60
111100	526155	02/21/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE TO	0.00	619.13
111100	526155	02/21/19	1123	ADVANCE PUBLISHING	199417289990PR	629400	ADVANCE PUBLISHING	0.00	4,000.00
TOTAL CHECK									4,619.13
111100	526156	02/21/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	LIFT DECK 72"	0.00	159.38
111100	526157	02/21/19	9123	AGUIRRE & PATTERSON	199417019990SM	629900	APPRAISAL	0.00	750.00
111100	526157	02/21/19	9123	AGUIRRE & PATTERSON	199417019990SM	629900	APPRAISAL	0.00	500.00
TOTAL CHECK									1,250.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526160	02/21/19	22179	ALVAREZ, GLORIA	199138729990SE	649700	BREAKFAST FOR LONES	0.00	43.75
111100	526160	02/21/19	22179	ALVAREZ, GLORIA	19913872999001	649700	BUYING TACOS FOR SA	0.00	35.00
111100	526160	02/21/19	22179	ALVAREZ, GLORIA	199218729990E2	649700	BREAKFAST FOR LEADE	0.00	52.50
111100	526160	02/21/19	22179	ALVAREZ, GLORIA	199138729990SE	649700	BREAKFAST FOR MS EL	0.00	87.50
TOTAL CHECK								0.00	218.75
111100	526161	02/21/19	34068	AMERICAN SAFETY & H	19934945999000	639901	DCCOMBO 15 DIGITAL	0.00	1,796.00
111100	526162	02/21/19	2585	AMSTERDAM PRINTING	19934945999000	649900	APPRECIATION LUNCHE	0.00	1,265.40
111100	526162	02/21/19	2585	AMSTERDAM PRINTING	19934945999000	649900	ONE COLOR IMPRINT C	0.00	50.00
TOTAL CHECK								0.00	1,315.40
111100	526167	02/21/19	19509	ARACELIA SALINAS	19913131999000	641100	P.O. FOR MEALS FOR	0.00	12.00
111100	526167	02/21/19	19509	ARACELIA SALINAS	19913131999000	641100	DINNER FOR MRS. ARA	0.00	64.00
TOTAL CHECK								0.00	76.00
111100	526168	02/21/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	5,973.43
111100	526168	02/21/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	2,711.87
111100	526168	02/21/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	8,763.78
111100	526171	02/21/19	31119	AZURE BISTRO, INC.	199218729990CC	649700	5 CHEF SPECIALS /	0.00	62.90
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TILES,13 M	0.00	115.12
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TILES/JUST	0.00	30.38
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	9781338263893/CRIME	0.00	19.99
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	9781510732100/FREAK	0.00	27.18
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	9781616208158/YOU A	0.00	28.72
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES/PAR	0.00	143.90
111100	526174	02/21/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES/DEA	0.00	91.14
TOTAL CHECK								0.00	456.43
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	4.82
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	7.73
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	31.23
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	97.00
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	5.18
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	75.00
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	60.00
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	288.25
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	26.19
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	11.06
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	87.00
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	55.27
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	11.50
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	7.95
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	57.26
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	57.26
111100	526183	02/21/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	129.99
TOTAL CHECK								0.00	1,012.69

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526184	02/21/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	SYLVANIA LED 40W G-	0.00	385.00
111100	526184	02/21/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	F21W-T5 841-ECO LAM	0.00	82.70
111100	526184	02/21/19	30295	BUSH SUPPLY COMPANY	199	131100	LINESMAN PLIERS, KL	0.00	431.88
111100	526184	02/21/19	30295	BUSH SUPPLY COMPANY	199	131100	VOLTAGE DETECTOR PE	0.00	956.52
111100	526184	02/21/19	30295	BUSH SUPPLY COMPANY	199	131100	11" CABLE TIES, WHI	0.00	363.00
TOTAL CHECK								0.00	2,219.10
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911127911000	626900	FEBRUARY	0.00	357.84
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911127911000	626900	FEBRUARY	0.00	38.94
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE #197	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE #197	0.00	119.29
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #19747638	0.00	137.36
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	119.32
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19941702999000	626900	LEASE FOR GRAPHICS	0.00	220.95
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199110039110DR	626900	COPIER INVOICE #197	0.00	96.68
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 19747646 COPER	0.00	138.69
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: FEBRUARY	0.00	126.79
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: FEBRUARY	0.00	135.25
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	73.10
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.30
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: FEBRUARY	0.00	104.84
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911123911000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR FEBRUARY	0.00	158.01
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.69
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911101911000	626900	FEB. BILLING	0.00	243.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19911101911000	626900	FEB. BILLING	0.00	243.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	19923101999000	626900	FEB. BILLING	0.00	34.81
111100	526194	02/21/19	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
TOTAL CHECK								0.00	5,487.26

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4965-54529 BA	0.00	34.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4342-5484-9 L	0.00	34.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4965-5453-6 B	0.00	34.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4342-5485-6 L	0.00	34.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4765-8903-9 N	0.00	36.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4795-0604-0 R	0.00	34.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-9771-0437-3 A	0.00	34.99
111100	526196	02/21/19	34793	CAPSTONE	199121159990LI	632801	978-1-4048-9475-4 L	0.00	34.99
TOTAL CHECK									281.92
111100	526197	02/21/19	31299	CARLOS ALEJANDRO MA	199130039990MU	641101	HOTEL PARKING REIMB	0.00	40.00
111100	526201	02/21/19	27503	CDWG, LLC	19934945999000	639901	QTY 4 PELICAN 0915	0.00	89.20
111100	526201	02/21/19	27503	CDWG, LLC	19934945999000	639901	QTY 50 A XIOM COMPA	0.00	115.00
111100	526201	02/21/19	27503	CDWG, LLC	19934945999000	639901	QTY 15 SANDISK ULTR	0.00	390.45
TOTAL CHECK									594.65
111100	526207	02/21/19	13241	CHICK-FIL-A	199318729990CC	649700	BREAKFAST BISCUITS	0.00	208.25
111100	526207	02/21/19	13241	CHICK-FIL-A	199318729990CC	649700	YOGURT PARFAITS	0.00	139.05
TOTAL CHECK									347.30
111100	526208	02/21/19	25920	CHICK-FIL-A	19911048911000	641200	TO PURCHASE MEALS F	0.00	77.00
111100	526221	02/21/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	498.75
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	29.80
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	44.78
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	52.21
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199519429990EM	625500	W/GOLF COURSE	0.00	52.21
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	52.45
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	74.88
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	78.56
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	78.56
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	78.56
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	78.56
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	80.28
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	80.77
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	92.28
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	97.29
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	114.92
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	121.01
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	125.62
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	127.11
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	176.10
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	180.27
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	204.21
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	206.87
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	211.07
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	224.62
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	333.55
111100	526223	02/21/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	526223	02/21/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	1,836.92
TOTAL CHECK								0.00	16,107.81
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	48.95
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	49.62
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	54.45
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	57.66
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	60.08
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	72.49
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	74.82
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	86.34
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	86.61
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	88.48
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	92.24
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	94.92
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	97.60
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	102.08
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	103.22
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	126.13
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	199.44
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	230.57
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	265.36
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	393.92
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	807.60
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	1,026.07
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	39.57
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
TOTAL CHECK								0.00	4,398.33
111100	526227	02/21/19	24814	COLLEGE BOARD, THE	19913009999000	641100	CONNECTING THE SAT	0.00	195.00
111100	526227	02/21/19	24814	COLLEGE BOARD, THE	19913009999000	641100	CONNECTING THE SAT	0.00	235.00
TOTAL CHECK								0.00	430.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	QTY 1 HP PRO600 G2	0.00	749.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	19934945999000	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	19911048911000	639900	CRCACADAPTER AC ADA	0.00	534.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	19911048911000	639900	SURFACEADAPTER SURF	0.00	99.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	19923117999000	639900	QUOTE # 011519Q1	0.00	95.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	199118729110MU	639800	HP WORKSTATION Z2 M	0.00	1,216.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	199118729110MU	639800	HP V270 DISPLAY 27"	0.00	418.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	199417359990PY	639800	HP ELITEBOOK 840 LA	0.00	862.00
TOTAL CHECK									4,722.00
111100	526238	02/21/19	1354	CORY'S CAKES	19911127911000	649700	CAKES FOR 100TH DAY	0.00	180.00
111100	526238	02/21/19	1354	CORY'S CAKES	19911127911000	649700	24 PIECE CAKE	0.00	50.00
TOTAL CHECK									230.00
111100	526241	02/21/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	ATA 43W LED WALL LI	0.00	190.00
111100	526246	02/21/19	31761	CYNTHIA ANN ZAMORA	199368699910CW	641200	MEALS FOR CHEER SQU	0.00	133.00
111100	526259	02/21/19	30696	DOGGETT FREIGHTLINE	199	131301	ATF- TRANS FLUID	0.00	3,628.20
111100	526260	02/21/19	33306	DOLORES JAZMIN BART	199130039990MU	649500	REIMBURSEMENT FOR T	0.00	80.00
111100	526263	02/21/19	30528	DORIAN BUSINESS SYS	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	25.00
111100	526263	02/21/19	30528	DORIAN BUSINESS SYS	199138729990MU	649500	MEMBERSHIP FEE FOR	0.00	25.00
TOTAL CHECK									50.00
111100	526272	02/21/19	34934	EDUCATION ADVANCED,	199318729990TE	6291PD	TESTHOUND TRAINING	0.00	1,500.00
111100	526272	02/21/19	34934	EDUCATION ADVANCED,	199318729990TE	639700	TESTHOUND SOFTWARE	0.00	26,144.00
111100	526272	02/21/19	34934	EDUCATION ADVANCED,	199318729990TE	6291PD	TESTHOUND SETUP AND	0.00	2,750.00
TOTAL CHECK									30,394.00
111100	526274	02/21/19	33706	EL MANA CUISINE RES	199417339990HR	649700	TACOS FOR HR, RISK	0.00	61.25
111100	526275	02/21/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	TACOS - PARENT MEET	0.00	41.70
111100	526277	02/21/19	24449	ELMA ISABEL ROE	199110039110MU	641200	REIMBURSEMENT FOR T	0.00	80.00
111100	526279	02/21/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	CAB BUSHINGS	0.00	438.67
111100	526279	02/21/19	29405	ENRIQUEZ PAINT AND	199519369990MO	624901	LABOR HOURS	0.00	630.00
TOTAL CHECK									1,068.67
111100	526280	02/21/19	19242	ERASMO TERAN	199360449990UIL	641200	MEALS FOR UIL MEET	0.00	234.00
111100	526285	02/21/19	1512	FEDERAL EXPRESS COR	19941702999000	639900	TRKG#774425093139	0.00	6.65
111100	526285	02/21/19	1512	FEDERAL EXPRESS COR	199218019990TEK	639900	TRKG#785351996178	0.00	4.28
TOTAL CHECK									10.93
111100	526286	02/21/19	1512	FEDERAL EXPRESS COR	199418729990GW	639900	TRKG#785250319347	0.00	9.53
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	30070VX - CIRQUE DE	0.00	15.08
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	30525WX - CIRQUE DE	0.00	15.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	33131V0 - CIRQUE DE	0.00	15.77
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	31123VX - CIRQUE D	0.00	30.10
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	32210X8 - CIRQUE DE	0.00	15.77
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1012TL5 - CODE IT	0.00	20.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1017SLX - CONNECT I	0.00	20.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1478LB4 - CROOKED K	0.00	16.72
111100	526295	02/21/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	A08233X -(SET SERIE	0.00	611.85

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1438SG4 - DIARY OF	0.00	84.98
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	39512G1 - FAR FROM	0.00	17.71
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1144ED4 - FROZEN	0.00	32.15
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	A087420 - (SET/SERI	0.00	63.40
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1276UK1 - HOPE NATI	0.00	16.72
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1017UL 4 - LIGHT IT	0.00	20.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1405EG7 - MAKE IT Y	0.00	20.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1017VL1 - MOVE IT	0.00	20.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	22128S2 - ORGANIC C	0.00	14.85
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1607NY8 - REIGN OF	0.00	15.85
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1375HE6 - RISE OF F	0.00	15.85
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1017WL9 - ROBOTIFY	0.00	20.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1356ME8 - SPARKS OF	0.00	14.98
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0597GQ6 - STOLEN	0.00	31.70
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1281RN8 - WILDCARD	0.00	16.72
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	CATALOGING AND PROC	0.00	46.01
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0245NSX 1, 2, 3 Y L	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1527RGX UNA AMIGA P	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356FL4 AUN NO!	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1527JG1 AYUDA PARA	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1528AG2 EL BEBE RAR	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	38355V6 BIG BROWN B	0.00	9.66
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1567HH7 BUENOS MODA	0.00	17.75
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	A116552 [SET/SERIES	0.00	120.24
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	A116870 [SET/SERIES	0.00	240.48
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0647PW8 CHISS! QUE	0.00	21.00
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1337ZDX CORRE, PERR	0.00	13.06
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	26410X3 DANIEL'S PE	0.00	9.66
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1579HE0 DE VISITA E	0.00	12.86
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0816PS1 THE ASSASS	0.00	17.66
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1427EL1 BE PREPARED	0.00	11.24
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1091EM1 BRIGHT	0.00	16.34
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1231ZP5 THE DARK	0.00	21.99
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1192V09 DIARY	0.00	33.32
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1178KN1 GIRL*	0.00	15.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1100HD9 THE GREATES	0.00	16.29
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1273UGX IN CASE	0.00	15.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1401VA6 QUEEN	0.00	17.66
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1005TP1 SADIE	0.00	15.49
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1074LD7 SCAR	0.00	14.64
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1426LL6 ALL SUMMER	0.00	11.24
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1343BGX THE TERRIBL	0.00	12.56
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1004ZF7 GET WORST	0.00	16.66
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	1545LN1 GO WILD	0.00	12.56
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	0598PV9 THE TREATME	0.00	17.36
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199120479990LI	632800	PROCESSING	0.00	16.71
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356AL8 DONDE ESTA	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0891EN2 DONDE ESTA	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1355JL7 DULCE O TRU	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1527KG9 ES HALLOWEE	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0891JN9 ES HORA DE	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356TL6 ES MUY RUID	0.00	13.76

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0245PS4 ES PRIMAVER	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356CL2 ESCONDITE	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0599WB2 ESTA ROTO!	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1578KE6 ESTAMOS EN	0.00	13.86
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1527LG6 FELIZ CUMPL	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1527MG3 FELIZ NAVID	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1527NG0 FELIZ PASCU	0.00	17.05
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1355QL8 FRUTAS DE V	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1547WKX FUERTE Y SU	0.00	17.75
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1564EH6 LA GATA KOK	0.00	17.75
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1331HB4 HACE SOL =	0.00	17.75
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356KL0 HACIENDO UN	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1355RL5 HAMBRIENTO	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1564CH1 EL HAMSTER	0.00	17.75
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1335NB3 LA HORA DE	0.00	17.75
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1578HE4 HOY VOLARE!	0.00	13.86
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0599YB7 UNA JUNGLA	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0945ZP4 LA LECCION	0.00	19.16
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1354WL5 LUZ ROJA, L	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356PL7 LA MASCOTA	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1462EE4 MI AMOR	0.00	14.46
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356YL2 MI CUERPO G	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	1356ZLX MI RUTINA	0.00	13.76
111100	526295	02/21/19	30895	FOLLETT SCHOOL	SOLU 199121159990LI	632801	0050TV2 WONDER	0.00	19.99
TOTAL CHECK									2,491.64
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD FRANKLIN	0.00	145.57
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951048999000	625600	T-AL/MURPHY MS	0.00	145.57
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951127999000	625600	T-AL/GARCIA ELEM	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951124999000	625600	T-AL/LONG ELEM	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951107999000	625600	T-AL/PALMER ELEM	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	146.12
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-AL/OLD CARNAHAN	0.00	167.05
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	169.43
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951134999000	625600	T-AL/M. GARZA ELEM	0.00	169.43
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951126999000	625600	T-AL/GUERRA ELEM	0.00	169.43
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/OLD BUCKNER	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-AL/BUPELL HS	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/EARLY START PR	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951043999000	625600	T-AL/LBJ MS	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951115999000	625600	T-AL/LONGORIA ELEM	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951125999000	625600	T-AL/CLOVER ELEM	0.00	169.98
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951112999000	625600	T-AL/SORENSEN ELEM	0.00	192.21
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	193.30
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951042999000	625600	T-AL/ALAMO MS	0.00	193.30
111100	526301	02/21/19	31914	FOREMOST GROUP	INCO 19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	193.85

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	193.85
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	193.85
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	193.85
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	193.85
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	193.85
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	216.07
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	216.07
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	216.07
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	216.07
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	217.16
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	217.71
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	217.71
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	217.71
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	239.94
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	241.58
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-AL/FARIAS ELEM	0.00	264.89
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-AL/NORTH HS	0.00	289.30
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-AL/MEMORIAL HS	0.00	312.62
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-AL/SOUTHWEST HS	0.00	313.17
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-AL/MAINTENANCE	0.00	430.85
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	551.81
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/OLD BOWIE	0.00	0.04
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/DR.OFFICE	0.00	0.05
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-LD/MAINTENAN	0.00	0.30
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LD/REED&MOCK	0.00	0.35
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/ADMIN	0.00	617.73
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-LF/BUELL HS	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	TPRI/ADMINISTRATION	0.00	2,367.76
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-AL/CARMAN ELEM	0.00	50.66
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/GOLF COURSE	0.00	60.96
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	98.39
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	98.39
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	120.61
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	122.25
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.20
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	144.48
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	144.48
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	144.48
TOTAL CHECK									31,098.69
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	300.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	250.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	300.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	325.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENTS	0.00	25.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENTS	0.00	275.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENTS	0.00	500.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENTS	0.00	525.00
111100	526319	02/21/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	325.00
TOTAL CHECK									2,825.00
111100	526331	02/21/19	24147	HAISSAM M MAYASI	199538019990CP	641100	CAR RENTAL FOR SPTE	0.00	134.52
111100	526331	02/21/19	24147	HAISSAM M MAYASI	199538019990CP	641100	PARKING FEE 20X3	0.00	60.00
111100	526331	02/21/19	24147	HAISSAM M MAYASI	199538019990CP	641100	GAS FOR RENTAL	0.00	5.67
TOTAL CHECK									200.19
111100	526334	02/21/19	8389	HAYES SOFTWARE SYST	199418699990TB	624900	ANNUAL SOFTWARE MAI	0.00	13,378.00
111100	526338	02/21/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE	0.00	43.20
111100	526339	02/21/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 3 RENEWAL LICEN	0.00	66.00
111100	526344	02/21/19	27999	HOUSTON COMMUNICATI	19911106911000	639900	EVX-S24-G6-3 UHF (	0.00	940.00
111100	526344	02/21/19	27999	HOUSTON COMMUNICATI	19911106911000	639900	SHIPPING AND HANDLI	0.00	14.86
TOTAL CHECK									954.86
111100	526345	02/21/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	4,561.13
111100	526346	02/21/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	RF272 FAN MOTOR	0.00	290.83

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526346	02/21/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	RR 28 CONTROLLER	0.00	162.18
TOTAL CHECK									
111100	526348	02/21/19	35139	HYATT REGENCY SEATT	19921881923PTI	641100	MRS.VERONICA QUINTA	0.00	324.81
111100	526358	02/21/19	26726	JAMES P JAUREGUI	19923001999000	641100	HOTEL STAY WHILE AT	0.00	523.20
111100	526360	02/21/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	4,341.73
111100	526360	02/21/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	12,410.36
TOTAL CHECK									
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	18.8 WATT EXHAUST M	0.00	285.00
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	ASSEMBLY MOTOR 208/	0.00	780.00
TOTAL CHECK									
111100	526371	02/21/19	24071	KANS & KEGS DRIVE T	19923107999000	649700	TACO TUESDAY FOR ST	0.00	33.25
111100	526371	02/21/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	268.10
111100	526371	02/21/19	24071	KANS & KEGS DRIVE T	199318729990CC	649700	PO FOR BREAKFAST TA	0.00	76.74
111100	526371	02/21/19	24071	KANS & KEGS DRIVE T	199110039110MU	641200	MEALS FOR 162 STUDE	0.00	208.98
111100	526371	02/21/19	24071	KANS & KEGS DRIVE T	19911110911000	649700	BREAKFAST FOR TUTOR	0.00	103.20
TOTAL CHECK									
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 115A CHILDC	0.00	125.00
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 116A CHILDC	0.00	125.00
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 117A CHILDC	0.00	100.00
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE:118A CHILDC	0.00	125.00
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE:119A CHILDC	0.00	125.00
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE: 120A CHILD	0.00	125.00
111100	526373	02/21/19	32128	KIDS & TODD'S CHILD	19961005926005	621900	INVOICE 121A CHILDC	0.00	25.00
TOTAL CHECK									
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,330.00
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	646.80
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	700.00
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	1,085.32
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	197.63
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	592.58
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	653.59
111100	526374	02/21/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	4.20
TOTAL CHECK									
111100	526388	02/21/19	34791	LELIA MOLTHROP SADL	199130099990MU	641101	REIMBURSEMENT FOR L	0.00	40.00
111100	526389	02/21/19	35159	LEXI NICOLE ESPARZA	199368699910CW	641200	MEALS FOR CHEER SQU	0.00	168.00
111100	526390	02/21/19	28561	LITTLE CAESARS	19911001911000	649700	PURCHASE ORDER FOR	0.00	130.00
111100	526390	02/21/19	28561	LITTLE CAESARS	19911110911000	649700	LUNCH FOR STUDENTS	0.00	45.00
TOTAL CHECK									
111100	526391	02/21/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 281 CHILDCA	0.00	85.00
111100	526391	02/21/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #282 CHILDC	0.00	85.00
TOTAL CHECK									

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526394	02/21/19	28825	LMG SALES	19934945999000	624900	PURCHASE FOR CONTRA	0.00	1,020.00
111100	526395	02/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	385.00
111100	526395	02/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	526395	02/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	526395	02/21/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	295.00
TOTAL CHECK								0.00	1,580.00
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	199538019990CP	639900	QUOTE 012919MS	0.00	59.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	199538019990CP	639900	TRIPP LITE 6FT DISP	0.00	38.85
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	19911108911000	639900	KOS #TD 85 HEADPHON	0.00	1,210.00
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	19921872999EC1	639900	CISCO IP PHONE 8841	0.00	240.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	19911043911000	639901	BID # 17-18-033 ITE	0.00	50.56
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	19921872999EC1	639800	OKI PRINTERS 3 OKI	0.00	1,377.00
TOTAL CHECK								0.00	2,977.31
111100	526403	02/21/19	21527	MAKEMUSIC! INC.	199110079110MU	639700	EDUCATOR SUBSCRIPTI	0.00	140.00
111100	526404	02/21/19	30745	MAMA'S KITCHEN	19923047999000	649700	LUNCH FOR STAFF FOR	0.00	300.00
111100	526404	02/21/19	30745	MAMA'S KITCHEN	19923047999000	649700	LUNCH FOR TESTING 8	0.00	45.00
111100	526404	02/21/19	30745	MAMA'S KITCHEN	19911125911000	649700	BREAKFAST TACOS FOR	0.00	189.00
TOTAL CHECK								0.00	534.00
111100	526407	02/21/19	6786	MARIA D ECHEVERRIA	199130039990MU	641101	HOTEL PARKING REIMB	0.00	100.00
111100	526412	02/21/19	20474	MATERIALES EL VALLE	199519369990MO	631700	(408)101 ARTIC WHIT	0.00	262.62
111100	526419	02/21/19	3577	MECA SPORTSWEAR	199110079110RO	649900	11 LETTERMEN JACKET	0.00	517.00
111100	526419	02/21/19	3577	MECA SPORTSWEAR	199118729110MU	639953	SENIOR JACKETS FOR	0.00	1,551.00
TOTAL CHECK								0.00	2,068.00
111100	526439	02/21/19	29441	NETSYNC NETWORK SOL	199417359990PU	639800	ITEM # 21F - TECHNO	0.00	515.65
111100	526439	02/21/19	29441	NETSYNC NETWORK SOL	19913107999000	639800	HP COLOR LASERJET E	0.00	1,314.37
111100	526439	02/21/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	VM WARE SOFTWARE MA	0.00	40,310.58
TOTAL CHECK								0.00	42,140.60
111100	526444	02/21/19	24552	NORMA V LAYTON	19923118999000	641100	REIMBURSEMENT FOR N	0.00	75.26
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	149.08
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	149.38
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	150.28
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	150.57
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	168.42
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	177.64
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	228.96
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	233.27
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	297.26
111100	526446	02/21/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	307.97

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199510039990EM	625500	W/NORTH HS	0.00	317.90
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199511209990EM	625500	W/A. CANTU ELEM	0.00	408.09
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	517.96
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/YZAGUIRRE MS	0.00	560.80
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199511229990EM	625500	W/REED & MOCK ELEM	0.00	570.15
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	680.69
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199511299990EM	625500	W/TREVINO ELEM	0.00	715.14
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199511209990EM	625500	W/A. CANTU ELEM	0.00	761.60
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199511249990EM	625500	W/DR. LONG ELEM	0.00	830.93
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199510489990EM	625500	W/MURPHY MS	0.00	834.85
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199510039990EM	625500	W/NORTH HS	0.00	1,149.54
111100	526446	02/21/19	5501	NORTH ALAMO WATER	S 199510039990EM	625500	W/NORTH HS	0.00	3,164.00
TOTAL CHECK									12,741.41
111100	526455	02/21/19	34432	PAPA JOHNS PIZZA	199118729110AA	649700	PIZZAS FOR PSJA ISD	0.00	261.00
111100	526455	02/21/19	34432	PAPA JOHNS PIZZA	199118729110AA	649700	PIZZAS FOR PSJA ISD	0.00	333.00
TOTAL CHECK									594.00
111100	526471	02/21/19	22430	PLANK ROAD PUBLISHI	19911116911000	639900	REF.#19-819191	0.00	119.95
111100	526471	02/21/19	22430	PLANK ROAD PUBLISHI	19911116911000	639900	SHIPPING FEE	0.00	12.00
111100	526471	02/21/19	22430	PLANK ROAD PUBLISHI	19911116911000	639900	PROCESSING FEE	0.00	2.50
TOTAL CHECK									134.45
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	ANTIQUE MOSS 209-7	0.00	89.21
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	DEEPVEREDIAN 302-7	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	BLE DART 148-5 5 GL	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	CINNABAR 330-6 5GL	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	BLACK MAGIC 518-7 5	0.00	89.21
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	LOTUS FLOWER 114-1	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	BERMUDA GRASS 5GL	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	OFF WHITE 516-1 5GL	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	LIME GREEN 209-5 5G	0.00	99.99
111100	526474	02/21/19	28499	PPG ARCHITECTURAL	F 199519369990MO	631700	ALMOND BRITTLE 316-	0.00	99.99
TOTAL CHECK									978.34
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	CAP	0.00	14.98
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	JACKET INDURA	0.00	96.76
111100	526475	02/21/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	HELMET WELDER	0.00	68.00
TOTAL CHECK									179.74
111100	526479	02/21/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	208.00
111100	526481	02/21/19	32229	PSJA AUSTIN MIDDLE	19936044999UJL	641200	REGISTRATION FEE FO	0.00	295.00
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911045911000	649700	PLEASE PROCESS P.O	0.00	126.00
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911046911000	649700	INVOICE 14037 FOR	0.00	3.75
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911002911000	649700	WALK OFF BREAKFAST	0.00	48.75
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911002911000	649700	PARENT VOLUNTEERS	0.00	3.75
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	199539359990DW	649700	COFFEE AND FRUIT TR	0.00	60.00
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	199539359990DW	649700	3 LARGE FRUIT TRAYS	0.00	135.00
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911003911000	649900	INVOICE # 14032 FOR	0.00	3.75
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE # 14035	0.00	85.25

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911048911000	649700	TO PAY INVOICE# 140	0.00	6.00
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14030	0.00	251.25
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14033	0.00	49.50
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	199417289990PR	649700	2019 LEGISLATIVE TO	0.00	105.00
111100	526484	02/21/19	1894	PSJA FOOD NUTRITION	19911117911000	649700	INVOICE NO. 14040	0.00	3.75
TOTAL CHECK								0.00	881.75
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	JAN. COPIER	0.00	3.03
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	JAN. COPIER	0.00	6.93
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	JAN. COPIER	0.00	0.39
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19941702999000	639900	JAN. COPIER	0.00	21.24
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	JAN. COPIER	0.00	13.95
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	JAN. COPIER	0.00	40.50
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19911131911000	639900	JAN. COPIER	0.00	3.72
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	JAN. COPIER	0.00	40.53
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	JAN. COPIER	0.00	3.21
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	JAN. COPIER	0.00	151.56
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	JAN. COPIER	0.00	123.48
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	JAN. COPIER	0.00	10.20
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	JAN. COPIER	0.00	202.74
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	JAN. COPIER	0.00	43.56
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19911131911000	639900	JAN. COPIER	0.00	112.74
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	JAN. COPIER	0.00	43.62
111100	526491	02/21/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	JAN. COPIER	0.00	28.02
TOTAL CHECK								0.00	849.42
111100	526492	02/21/19	0378	PYRAMID SCHOOL SUPP	199	131100	VOMIT ABSORBENT BIG	0.00	3,898.00
111100	526493	02/21/19	2070	QUILL CORPORATION	199417019990SM	639900	QUILL PRESSBOARD CO	0.00	25.40
111100	526493	02/21/19	2070	QUILL CORPORATION	199417019990SM	639900	CREAMER	0.00	18.44
111100	526493	02/21/19	2070	QUILL CORPORATION	199417019990SM	639900	KLEENEX	0.00	33.70
111100	526493	02/21/19	2070	QUILL CORPORATION	199417019990SM	639900	CREAMER	0.00	18.44
111100	526493	02/21/19	2070	QUILL CORPORATION	199417019990SM	639900	HANGING FILE FOLDER	0.00	76.47
111100	526493	02/21/19	2070	QUILL CORPORATION	199417019990SM	639900	POST IT ARROWS	0.00	29.70
TOTAL CHECK								0.00	202.15
111100	526494	02/21/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF 2/1	0.00	101.40
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	199	131100	1 1/4 OZ. GLUE BOTT	0.00	1,532.16
111100	526498	02/21/19	28340	RAY'S BUSINESS PROD	199	131100	4'X8' WHITE BOARD,	0.00	7,075.00
TOTAL CHECK								0.00	8,607.16
111100	526499	02/21/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	111.00
111100	526499	02/21/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	218.90
TOTAL CHECK								0.00	329.90
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 151 CHILDCA	0.00	160.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 152 CHILD	0.00	20.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #153 CHILDC	0.00	20.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #154 CHILDC	0.00	40.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #155 CHILDC	0.00	80.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #157 CHILDC	0.00	20.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 156 CHILDCA	0.00	120.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 158 CHILDCA	0.00	60.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 159 CHILDCA	0.00	40.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 160 PAYMENT	0.00	160.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 162 PAYMENT	0.00	100.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 163 PAYMENT	0.00	20.00
111100	526500	02/21/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 166 PAYMENT	0.00	80.00
TOTAL CHECK								0.00	920.00
111100	526506	02/21/19	29880	RGV JCLC	199110019110RO	641200	REQUEST PAYMENT OF	0.00	200.00
111100	526507	02/21/19	12441	RGV T.A.B.E.	19913047999000	649500	RGV TABE FOR ABIGAI	0.00	175.00
111100	526508	02/21/19	34636	RHTX LLC	199230039990FB	639900	INSTALLATION COST F	0.00	17,727.00
111100	526510	02/21/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	18.48
111100	526512	02/21/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	132.00
111100	526512	02/21/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	28.83
TOTAL CHECK								0.00	160.83
111100	526522	02/21/19	32813	RODRIGUEZ CATERING	19913108999000	649700	CHRISTMAS STAFF LUN	0.00	850.00
111100	526522	02/21/19	32813	RODRIGUEZ CATERING	199218729990E2	649700	LUNCH PROVIDED FOR	0.00	189.00
TOTAL CHECK								0.00	1,039.00
111100	526528	02/21/19	11725	ROSALINA GARCIA-BOR	19923115999000	641100	MENGER HOTEL VALET	0.00	75.00
111100	526528	02/21/19	11725	ROSALINA GARCIA-BOR	19923115999000	641100	SERA REGISTRATION F	0.00	65.00
TOTAL CHECK								0.00	140.00
111100	526535	02/21/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	271.64
111100	526537	02/21/19	33603	SAM'S CLUB-AIDA C.	19923113999000	649500	LATE CHARGE FEES &	0.00	18.35
111100	526538	02/21/19	31413	SAM'S CLUB-AUDIE MU	19911048911000	649700	TO PURCHASE WATERS	0.00	304.60
111100	526539	02/21/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	629900	SNACKS, WATERS, ETC	0.00	179.47
111100	526540	02/21/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	SNACKS FOR AFTERSCH	0.00	326.40
111100	526541	02/21/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	131.50
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	FOOD & SNACKS FOR B	0.00	81.82
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	ASSORTED CHIPS	0.00	147.07
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	NOW & LATER CANDIES	0.00	64.91
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	DUM DUMS CANDY	0.00	58.99
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	ASST. MINI CHOCOLAT	0.00	88.55
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	LAFFY TAFFY CANDY	0.00	43.03
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	AIR HEADS	0.00	56.04
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	SOUR PUNCH	0.00	70.82
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	TOOTSIE ROLLS	0.00	88.49
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	19911001911000	649700	CHOCOLATE M & M'S A	0.00	177.10
TOTAL CHECK								0.00	876.82

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526543	02/21/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	6 INCH PLATES	0.00	18.03
111100	526543	02/21/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	FORKS	0.00	11.67
111100	526543	02/21/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	12 OZ PLASTIC CUPS	0.00	11.25
111100	526543	02/21/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	9 INCH PLATES	0.00	10.08
111100	526543	02/21/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	LIPTON POWDER MIX	0.00	11.65
TOTAL CHECK									62.68
111100	526545	02/21/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE HOT DOGS,	0.00	298.98
111100	526546	02/21/19	32219	SAM'S CLUB-STUDENT	19911869911ARP	649700	GET CANDIES, DRINKS	0.00	301.86
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	199111139110PE	639900	ITEM 087974 - BOWLI	0.00	227.16
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	199111139110PE	639900	ITEM 006241 - HOOP	0.00	141.15
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	199111139110PE	639900	ITEM 018882 - HOLDE	0.00	112.64
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	199111139110PE	639900	ITEM 007648 - BASE	0.00	30.99
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	199111139110PE	639900	ITEM 007648 - BASEB	0.00	74.25
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	199	131100	PRIMARY PENCILS W/	0.00	575.65
TOTAL CHECK									1,161.84
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 7	0.00	98.90
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110039110MU	639954	4 X Z785C15M ZYEX V	0.00	65.76
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110039110MU	639954	2 X Z784G15M ZYEX V	0.00	27.92
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110039110MU	639954	2 X Z783D44M ZYEX V	0.00	22.42
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110039110MU	639954	2 X Z782A15M ZYEX V	0.00	19.66
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110039110MU	639954	5 C804GM ALLIANCE V	0.00	100.50
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110479110MU	639954	EVEREST EZ VIOLIN S	0.00	83.94
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110479110MU	639954	DADDARIO NATURAL RO	0.00	14.76
111100	526559	02/21/19	11438	SHAR PRODUCTS COMPA	199110479110MU	639954	DADDARIO NATURAL RO	0.00	14.76
TOTAL CHECK									448.62
111100	526567	02/21/19	22772	SHERATON GUNTER HOT	19913131999000	641100	P.O. FOR SHERATON G	0.00	594.75
111100	526569	02/21/19	23137	SHI GOVERNMENT SOLU	199418729990GW	639700	ADOBE ACROBAT PRO D	0.00	311.10
111100	526572	02/21/19	17248	SKILLPATH SEMINARS	19923043999000	641101	REGISTRATION FOR ER	0.00	149.00
111100	526572	02/21/19	17248	SKILLPATH SEMINARS	19923043999000	641101	REGISTRATION FOR ER	0.00	149.00
TOTAL CHECK									298.00
111100	526575	02/21/19	0386	SMOKEY'S BAR-B-QUE	19931001999000	649700	BRISKET SANDWICHES	0.00	225.00
111100	526575	02/21/19	0386	SMOKEY'S BAR-B-QUE	19941702999000	641900	PURCHASED MEAL FOR	0.00	233.82
TOTAL CHECK									458.82
111100	526578	02/21/19	26410	SONIA L OLIVAREZ	199318729990CC	641100	REIMBURSEMENT FOR F	0.00	46.10
111100	526585	02/21/19	33847	T & W TIRE LLC	199519369990MO	624902	OTR/AG DISPOSAL MED	0.00	96.00
111100	526585	02/21/19	33847	T & W TIRE LLC	199519369990MO	624902	OTR/AG MOUNT/DSIMOU	0.00	130.00
111100	526585	02/21/19	33847	T & W TIRE LLC	199519369990MO	624902	13.6/14.9R28-TR218A	0.00	102.00
111100	526585	02/21/19	33847	T & W TIRE LLC	199519369990MO	624902	SHOP SUPPLIES	0.00	2.95
TOTAL CHECK									330.95
111100	526589	02/21/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	PURCHASING STANDARD	0.00	170.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526589	02/21/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	MANAGING SPECIAL RE	0.00	170.00
111100	526589	02/21/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	BUSINESS ETHICS	0.00	170.00
TOTAL CHECK									510.00
111100	526594	02/21/19	10078	TEXAS A & M UNIVERS	199110039110MU	641200	ENTRÉE FEE FOR 27 S	0.00	135.00
111100	526594	02/21/19	10078	TEXAS A & M UNIVERS	199110039110MU	641200	ENTRÉE FEE FOR JAZZ	0.00	200.00
TOTAL CHECK									335.00
111100	526596	02/21/19	34069	TEXAS CHEERLEADER M	199368699910CW	641200	REGISTRATION FOR MI	0.00	900.00
111100	526596	02/21/19	34069	TEXAS CHEERLEADER M	199368699910CW	641200	AUSTIN MIDDLE SCHOO	0.00	1,020.00
111100	526596	02/21/19	34069	TEXAS CHEERLEADER M	199368699910CW	641200	ESCALANTE MIDDLE SC	0.00	840.00
111100	526596	02/21/19	34069	TEXAS CHEERLEADER M	199368699910CW	641200	LBJ MIDDLE SCHOOL--	0.00	900.00
111100	526596	02/21/19	34069	TEXAS CHEERLEADER M	199368699910CW	641200	YZAGUIRRE MIDDLE SC	0.00	1,200.00
TOTAL CHECK									4,860.00
111100	526597	02/21/19	28120	TEXAS DEPARTMENT OF	199519369990MO	649500	LICENSE FOR NONCOMM	0.00	75.00
111100	526601	02/21/19	13449	TEXAS LIBRARY ASSOC	199120489990LI	641100	REGISTRATION FOR GI	0.00	315.00
111100	526601	02/21/19	13449	TEXAS LIBRARY ASSOC	19912107999000	641100	REGISTRATION FOR TE	0.00	315.00
TOTAL CHECK									630.00
111100	526603	02/21/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PURCHASE ORDER FOR	0.00	1,142.40
111100	526603	02/21/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	MAINTENANCE SERVICE	0.00	9,068.31
TOTAL CHECK									10,210.71
111100	526606	02/21/19	32811	TRA, INC/TRA FORMS	19911124911000	639900	PAY FOR ORDER OF CH	0.00	295.35
111100	526611	02/21/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #2 CHILDCAR	0.00	105.00
111100	526611	02/21/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE 1 CHILDCARE	0.00	90.00
111100	526611	02/21/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE 4 CHILDCARE	0.00	105.00
TOTAL CHECK									300.00
111100	526614	02/21/19	2346	U.S. GAMES INC.	19911113911000	639904	ITEM SKU#K10699 - S	0.00	319.41
111100	526614	02/21/19	2346	U.S. GAMES INC.	19911113911000	639904	FREIGHT	0.00	54.30
TOTAL CHECK									373.71
111100	526616	02/21/19	29088	UNIPAK CORP.	199	131100	CAN LINER 33" X 39"	0.00	11,100.00
111100	526616	02/21/19	29088	UNIPAK CORP.	199	131100	CAN LINER 38" X 58"	0.00	12,420.00
TOTAL CHECK									23,520.00
111100	526619	02/21/19	32072	UNIVERSITY OF TEXAS	19913044999000	641100	REGISTRATION FEE FO	0.00	185.00
111100	526621	02/21/19	32047	UNIVERSITY OF TEXAS	199118729110AA	641200	REGISTRATION FEE FO	0.00	290.00
111100	526621	02/21/19	32047	UNIVERSITY OF TEXAS	199118729110AA	641200	REGISTRATION FEE FO	0.00	350.00
111100	526621	02/21/19	32047	UNIVERSITY OF TEXAS	199118729110AA	641200	REGISTRATION FEE FO	0.00	290.00
111100	526621	02/21/19	32047	UNIVERSITY OF TEXAS	199118729110AA	641200	REGISTRATION FEE F	0.00	345.00
111100	526621	02/21/19	32047	UNIVERSITY OF TEXAS	199118729110AA	641200	REGISTRATION FEE F	0.00	290.00
TOTAL CHECK									1,565.00
111100	526634	02/21/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470000-764 SQUID	0.00	76.50

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526650	02/21/19	35124	WILLIAM DANIEL HENR	199130099990MU	641101	REIMBURSEMENT FOR W	0.00	96.00
111100	526654	02/21/19	35113	WORLD CLASS TRAININ	19941701999000	629900	INVOICE #2018593	0.00	10,125.00
111100	526655	02/21/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	INVOICE #03226 UNLI	0.00	1,518.20
111100	526657	02/21/19	32743	YVETTE CHRISTINE GA	199368699910CW	641200	MEALS FOR CHEER SQU	0.00	112.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911009911000	626900	TESORO LEASING CORP	0.00	61.00
111100	526672	02/28/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR FEBRUARY	0.00	61.00
TOTAL CHECK								0.00	854.00
111100	526673	02/28/19	21192	ABBY GONZALEZ	199218729990E1	641100	MEALS FOR TEA SSI C	0.00	96.00
111100	526676	02/28/19	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 OPEN PU	0.00	70.84
111100	526676	02/28/19	24267	ADVANCED COMM.	19921801999TEK	624900	2018 - 2019 OPEN PU	0.00	421.70
TOTAL CHECK								0.00	492.54
111100	526677	02/28/19	33122	ALL VALLEY VICTORY	199417359990FA	639900	T474 SPORT TEK DRI-	0.00	131.25
111100	526677	02/28/19	33122	ALL VALLEY VICTORY	199417359990FA	639900	PERSONALIZATION (5)	0.00	16.25
TOTAL CHECK								0.00	147.50
111100	526678	02/28/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	282.00
111100	526678	02/28/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	200.00
111100	526678	02/28/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	100.00
TOTAL CHECK								0.00	582.00
111100	526679	02/28/19	22179	ALVAREZ, GLORIA	19913872999001	649700	BUYING TACOS FOR SA	0.00	35.00
111100	526679	02/28/19	22179	ALVAREZ, GLORIA	19913872999001	649700	BUYING TACOS FOR SA	0.00	35.00
111100	526679	02/28/19	22179	ALVAREZ, GLORIA	19913042999000	649700	BREAKFAST FOR STAFF	0.00	320.00
111100	526679	02/28/19	22179	ALVAREZ, GLORIA	199218729990E2	649700	TACOS FOR UPCOMING	0.00	105.00
TOTAL CHECK								0.00	495.00
111100	526682	02/28/19	34068	AMERICAN SAFETY & H	199338699990HS	639900	DCPRO-15, BLS DIGIT	0.00	204.40
111100	526686	02/28/19	34933	ANDYMARK, INC	199118729110US	639900	8-FTC 2019 GOLD MIN	0.00	4.00
111100	526686	02/28/19	34933	ANDYMARK, INC	199118729110US	639900	8-FTC 2019 SILVER M	0.00	8.00
111100	526686	02/28/19	34933	ANDYMARK, INC	199118729110US	639900	8- CRATER SEGMENT	0.00	72.00
111100	526686	02/28/19	34933	ANDYMARK, INC	199118729110US	639900	4---E4T OEM MINIATU	0.00	168.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	252.00
111100	526690	02/28/19	28580	APPLIED INDUSTRIAL	199519369990MO	639541	40HP WEG MOTOR 3-PH	0.00	2,904.10
111100	526690	02/28/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	RE-ACTOR MOTORS 002	0.00	985.46
111100	526690	02/28/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	5HP MOTOR 460 VOLT	0.00	1,097.92
TOTAL CHECK								0.00	4,987.48
111100	526693	02/28/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.38
111100	526696	02/28/19	34985	AVILEZ, NATALIA	199111319320PK	629900	PSJA EARLY START CH	0.00	194.04
111100	526697	02/28/19	21881	BAZAN, LEONOR TITIN	19913119999000	641100	FORDE-FERRIER 5TH G	0.00	32.48
111100	526698	02/28/19	29870	BELINDA A LIZCANO	19931043999000	641100	REIMBURSEMENT OF \$8	0.00	85.00
111100	526699	02/28/19	35187	BERRET, BRIAN	19911011911000	664100	ELECTRIC MOTORS FOR	0.00	7,625.00
111100	526703	02/28/19	34978	BRIGHT STAR CHILD C	199111319320PK	629900	PSJA EARLY START CH	0.00	107.80
111100	526708	02/28/19	30789	BSN SPORTS, INC.	19911120911000	639900	MEGAPHONE ITEM# MSM	0.00	269.97
111100	526708	02/28/19	30789	BSN SPORTS, INC.	19911120911000	639900	FREIGHT CHARGES	0.00	45.89
111100	526708	02/28/19	30789	BSN SPORTS, INC.	199118699110PE	639900	ORDER FOR PE AFTER	0.00	259.95
TOTAL CHECK								0.00	575.81
111100	526709	02/28/19	34980	BUILDING MINDS LEAR	199111319320PK	629900	PSJA EARLY START CH	0.00	139.16
111100	526711	02/28/19	33910	CAMPANITA'S DAY CAR	199111319320PK	629900	PSJA EARLY START CH	0.00	66.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990CS	626900	INVOICE NO. 1952749	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990CS	626900	INVOICE NO. 1963734	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990CS	626900	INVOICE NO. 1974754	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417099990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110019110MU	624900	P O TO PAY INVOICE	0.00	34.81
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110019110MU	624900	P O TO PAY INVOICE	0.00	119.29
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110019110MU	624900	P O TO PAY INVOICE	0.00	34.81
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110019110MU	624900	P O TO PAY INVOICE	0.00	119.29
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY CANON CONTRA	0.00	75.40
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY CANON CONTRA	0.00	75.40
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	119.29
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	119.29
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	119.29
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199110079110MU	626900	SCHOOL YEAR OCTOBE	0.00	119.29
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	526715	02/28/19	25879	CANON U.S.A., INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
TOTAL CHECK								0.00	5,608.10
111100	526718	02/28/19	17123	CATALINA GOMEZ	199118729110MU	639953	LADIES DURANGO COST	0.00	1,680.00
111100	526720	02/28/19	27503	CDWG, LLC	19911122911000	639900	T-S460-HSB-R SIG LI	0.00	187.20
111100	526720	02/28/19	27503	CDWG, LLC	19923007999000	639900	3081733 TRIPP LITE	0.00	59.84
111100	526720	02/28/19	27503	CDWG, LLC	19923007999000	639900	2714071 LOGITECH M3	0.00	18.61
111100	526720	02/28/19	27503	CDWG, LLC	199538019990CP	639800	CISCO UNIFIED IP CO	0.00	727.68
111100	526720	02/28/19	27503	CDWG, LLC	19911125911000	639800	PRINTERS FOR COMPUT	0.00	544.04
TOTAL CHECK								0.00	1,537.37
111100	526722	02/28/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	526722	02/28/19	29872	CENTER OF INDUSTRIA	199417339990CS	621900	INVOICE NO. S-00543	0.00	20.00
111100	526722	02/28/19	29872	CENTER OF INDUSTRIA	199417339990CS	621900	INVOICE NO. S-00542	0.00	40.00
111100	526722	02/28/19	29872	CENTER OF INDUSTRIA	199417339990CS	621900	ON-SITE FEE	0.00	35.00
111100	526722	02/28/19	29872	CENTER OF INDUSTRIA	199417339990CS	621900	AFTER HOUR CHARGE	0.00	35.00
TOTAL CHECK								0.00	218.00
111100	526723	02/28/19	34172	CHAMBERS, JEFFERY	199110019110MU	629900	P O TO PAY CUSTOM M	0.00	1,750.00
111100	526725	02/28/19	31374	CHILDTIME ACADEMY	199111319320PK	629900	PSJA EARLY START CH	0.00	661.55
111100	526727	02/28/19	30758	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	930.00
111100	526728	02/28/19	25322	CITY OF PHARR POLIC	199529359990BS	621900	CITY OF PHARR OFFIC	0.00	13,063.97
111100	526728	02/28/19	25322	CITY OF PHARR POLIC	199529359990BS	621900	C. HERNANDEZ (\$11,8	0.00	11,831.52
111100	526728	02/28/19	25322	CITY OF PHARR POLIC	199529359990BS	621900	J. GARCIA (\$12,940.	0.00	12,940.73
TOTAL CHECK								0.00	37,836.22
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	20.59
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	21.75
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	30.25
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.59
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 183
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	35.34
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	39.24
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	44.80
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	48.28
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	50.55
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	50.70
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	51.50
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	52.93
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	52.96
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	52.96
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	56.32
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	62.16
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	64.79
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	66.51
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	68.32
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	72.16
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	72.42
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	89.29
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	91.88
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	92.50
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	93.37
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	95.18
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	100.81
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	102.65
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	111.14
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	115.82
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	117.37
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	123.87
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	131.96
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	132.17
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	143.64
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	146.61
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	187.26
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	205.58
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	205.78
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	253.03
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	256.88
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	273.58
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	322.82
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	340.37
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	351.93
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	364.71
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	378.38
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	381.41
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	390.41

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 184
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	395.88
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	404.89
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	437.42
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	456.08
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	469.83
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	483.57
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	633.33
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	658.79
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	20.92
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	33.65
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	55.24
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	57.45
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	59.66
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	61.87
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	86.11
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	111.06
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	198.63
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	213.37
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	243.05
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	316.88
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	603.08
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	690.66
111100	526733	02/28/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	1,707.35
TOTAL CHECK									15,514.75
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	48.49
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	71.59
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	78.19
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	81.49
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	81.49
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	94.69
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	101.29
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	104.59
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	140.89
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	157.28
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	183.79
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	222.90
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	296.98
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	302.59
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	310.18
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	314.49
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	356.29
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	378.00
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	405.88

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	423.75
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	443.69
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	544.48
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	985.19
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	1,550.98
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	526737	02/28/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	1,966.71
TOTAL CHECK								0.00	24,026.29
111100	526738	02/28/19	10248	COMPUTER REPAIR CEN	199417339990HR	639800	QUOTE# Z2MINI -1 C	0.00	1,642.00
111100	526740	02/28/19	33920	CONVENIENT CHILD CA	199111319320PK	629900	PSJA EARLY START CH	0.00	668.10
111100	526746	02/28/19	0827	CORTEZ, MARICELA	199218729990E1	641100	MEALS FOR TEA SSI C	0.00	96.00
111100	526748	02/28/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	T8 32WATT BALLAST	0.00	276.00
111100	526753	02/28/19	31626	D & R COMMERCIAL GL	19934945999000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	526753	02/28/19	31626	D & R COMMERCIAL GL	19934945999000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	526753	02/28/19	31626	D & R COMMERCIAL GL	19934945999000	624900	OPEN PURCHASE ORDER	0.00	165.00
TOTAL CHECK								0.00	495.00
111100	526774	02/28/19	30712	EL MANJAR BAKERY LL	19931002999000	649700	BREAKFAST TACOS-BEN	0.00	76.45
111100	526774	02/28/19	30712	EL MANJAR BAKERY LL	19931002999000	649700	BREAKFAST TACOS-BEN	0.00	34.75
TOTAL CHECK								0.00	111.20
111100	526777	02/28/19	10251	EMBASSY SUITES HOTE	199417339990HR	641100	LODGING FOR REBECA	0.00	174.40
111100	526778	02/28/19	29419	EMBASSY SUITES RIVE	199417359990FA	641100	HOTEL RESERVATION C	0.00	174.24
111100	526780	02/28/19	11267	EXPRESS TRAVEL	199338699990HS	641100	AIRLINE TICKETS TO	0.00	1,896.00
111100	526782	02/28/19	35222	FAIRFIELD INN BY MA	199110029110RO	641200	HOTEL- JROTC LEADER	0.00	767.28
111100	526785	02/28/19	1512	FEDERAL EXPRESS COR	19941702999000	639900	TRKG#774481407490	0.00	8.99
111100	526785	02/28/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRKG#774494357264	0.00	6.65
TOTAL CHECK								0.00	15.64

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526786	02/28/19	1512	FEDERAL EXPRESS COR	199417359990PY	639901	TRKG#774418753202	0.00	6.65
111100	526789	02/28/19	24807	FERNANDO GUAJARDO	19934945999000	641100	TASBO CONFERENCE -	0.00	273.76
111100	526789	02/28/19	24807	FERNANDO GUAJARDO	19934945999000	641100	TASBO CONFERENCE -	0.00	88.00
TOTAL CHECK								0.00	361.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 AFTER ZERO 10	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 ARF 1414PF8	0.00	13.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 ATTACK OF THE	0.00	12.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE AWAKENING	0.00	13.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 A BABYSITTER'	0.00	12.09
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 BLACK PANTHER	0.00	12.56
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 BOW WOW 1530D	0.00	13.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 CAPTAIN UNDER	0.00	13.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE CARNIVORO	0.00	16.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 CITY OF GHOST	0.00	14.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 2 THE DARK PROP	0.00	27.92
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120439990LI	632800	QUOTE ID 9767608	0.00	1,009.14
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	22036Z6 - THE ADVEN	0.00	9.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	01094R2 - THE ADVEN	0.00	9.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	0376MB0 - ANNA AND	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	0507HP6 - COLIN KAE	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	0792JV6 - DEZ BRYAN	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	0652MS7 - DUSTIN PE	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120449990LI	632800	1527EC2 - THE END O	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE DARKDEEP	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 DIVIDED WE FA	0.00	11.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 ESCAPE FROM S	0.00	12.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 EVERLESS 1399	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 FIVE FEET APA	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 FROM TWINKLE,	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 GHOSTS BOYS 1	0.00	18.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE GIRL IN T	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 HEY, KIDDO 13	0.00	19.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 I AM SLAPPY'S	0.00	12.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 IF I STAY 056	0.00	15.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 IN THE SHADOW	0.00	17.19
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 INVISIBLE EMM	0.00	15.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 LETTERS TO TH	0.00	15.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 LONG WAY DOWN	0.00	20.16
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 LU 1426DR7	0.00	18.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE MOON PLAT	0.00	12.46
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 NEVERMOOR: TH	0.00	13.23
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE NIGHT DIA	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 NOT IF I SAVE	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 THE PARKER IN	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 PLEASE DO NOT	0.00	13.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 SET/SERIES PO	0.00	33.52
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 POSITIVELY IZ	0.00	15.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 RESISTANCE 11	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL SOLU	199120419990LI	632800	QTY 1 RESTART 1513V	0.00	12.86

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 ROYAL WEDDING	0.00	13.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SEMPER FIDO 0	0.00	11.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SIMON THORN A	0.00	13.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SIMON VS THE	0.00	14.76
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SLAPPY BIRTHD	0.00	12.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SLITHER 1184D	0.00	14.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SOMEDAY 1232A	0.00	21.99
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SPY SCHOOL 09	0.00	14.06
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SUPER BURP! 2	0.00	11.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 THIRTY MINUTE	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 TIME BOMB 119	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 TO ALL THE BO	0.00	20.86
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 TOOK: A GHOST	0.00	12.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 SET/SERIES TR	0.00	58.84
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 TROUBLE MAGNE	0.00	11.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 WET AND WILD!	0.00	11.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 WHAT'S BLACK	0.00	11.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	QTY 1 WORLD'S WORST	0.00	11.66
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120419990LI	632800	ESTIMATED SHIPPING/	0.00	35.40
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0552EU0 - FANGIRL	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0963MR4 - FRANKENST	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1515RL2 - FRONT DES	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0715MV3 - GO GREEN!	0.00	11.21
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1136EN3 - THE GRAND	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1276UK1 - HOPE NATI	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	24434X6 - I CAN SAV	0.00	9.96
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1191FQ6 - INVICTUS	0.00	20.16
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0792KV3 - JAMES HAR	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0571BF0 - JUST ONE	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0691QY0 - MANNY PAC	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1091OZ6 - MARGRET &	0.00	12.84
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	15648W5 - MICHAEL R	0.00	13.79
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0066PY1 - MICHAEL R	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0575ZY6 - MIGUEL CA	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0565VM3 - THE NEW O	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1372HL4 - THE OCEAN	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0565CS4 - ORIGINS O	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	17673V9 - RECYCLE E	0.00	8.69
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1466DN6 - THE RED R	0.00	15.49
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0509CP2 - RICHARD S	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0886TW1 - RISE OF T	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0691RY8 - ROBINSON	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1550CA3 - RONDA ROU	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	1550DA0 - SERENA WI	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0890MN4 - SINCE YOU	0.00	16.34
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	0792NV5 - STEPHEN C	0.00	20.04
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	2332Z1 - WE ARE EX	0.00	14.64
111100	526796	02/28/19	30895	FOLLETT SCHOOL	SOLU 199120449990LI	632800	CATALOGING AND PROC	0.00	23.14
TOTAL CHECK									2,522.00
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	19911124911000	639900	SCIENCE CVP GRADE 5	0.00	1,500.00
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	19911124911000	639900	SHIPPING & HANDLING	0.00	225.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	19911124911000	639900	SCIENCE CVP 5TH GRA	0.00	1,500.00
TOTAL CHECK									3,225.00
111100	526799	02/28/19	28550	FRED DOORS & MORE	19934945999000	624900	PURCHASE ORDER FOR	0.00	325.00
111100	526804	02/28/19	33971	FUTURO'S LIDERES LE	199111319320PK	629900	PSJA EARLY START CH	0.00	870.24
111100	526805	02/28/19	27533	G.I.I.C.A. LLC.	19911107911000	649700	PIZZA FOR MONTHLY P	0.00	35.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	R PANEL 26G 6' X 3'	0.00	2,205.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	PURLIN 2"X4"X 25'	0.00	1,944.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	COLORED L/P SCREWS	0.00	200.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	R-PANEL 26G 36"X 6'	0.00	2,205.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	PURLINS -C 2"X4"X 2	0.00	1,944.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	SCREWS LP #12 1 1/4	0.00	200.00
111100	526807	02/28/19	34860	GALVAMET STEEL, LLC 199		131100	PURLINS 2"X 4" 25'	0.00	5,400.00
TOTAL CHECK									14,098.00
111100	526809	02/28/19	35101	GARCIA, BALDEMAR	199111319320PK	629900	PSJA EARLY START C	0.00	56.84
111100	526809	02/28/19	35101	GARCIA, BALDEMAR	199111319320PK	629900	GO GO KIDS DAY CARE	0.00	62.72
111100	526809	02/28/19	35101	GARCIA, BALDEMAR	199111319320PK	629900	GO GO KIDS DAY CARE	0.00	39.20
TOTAL CHECK									158.76
111100	526810	02/28/19	33969	GARCIA, EMMA A.	199111319320PK	629900	PSJA EARLY START CH	0.00	133.28
111100	526813	02/28/19	34511	GARZA, CORAL	199138729990E2	641100	MS. C. GARZA WILL B	0.00	8.00
111100	526813	02/28/19	34511	GARZA, CORAL	199138729990E2	641100	2 LUNCHES @ 12.00	0.00	24.00
111100	526813	02/28/19	34511	GARZA, CORAL	199138729990E2	641100	4 DINNERS @ 16.00	0.00	64.00
TOTAL CHECK									96.00
111100	526816	02/28/19	2902	GBC	19911101911000	624900	STATEMENT #533796 G	0.00	614.17
111100	526819	02/28/19	34630	GOLDEN RULE SIGNS,	199511159990AF	663900	BID #17-18-058 OPTI	0.00	27,160.40
111100	526819	02/28/19	34630	GOLDEN RULE SIGNS,	199511369990AF	663900	BID #17-18-058 OPTI	0.00	27,160.40
111100	526819	02/28/19	34630	GOLDEN RULE SIGNS,	199511179990AF	663900	BID #17-18-058 OPTI	0.00	27,160.40
TOTAL CHECK									81,481.20
111100	526823	02/28/19	21143	GRACIELA GONZALES	199138729990E2	641100	MS. GONZALES WILL B	0.00	8.00
111100	526823	02/28/19	21143	GRACIELA GONZALES	199138729990E2	641100	2 LUNCHES @ 12.00=	0.00	24.00
111100	526823	02/28/19	21143	GRACIELA GONZALES	199138729990E2	641100	4 DINNERS @ 16.00 =	0.00	64.00
TOTAL CHECK									96.00
111100	526828	02/28/19	28296	GUADALUPE GARCIA	19923125999000	641100	MILAGE	0.00	364.24
111100	526828	02/28/19	28296	GUADALUPE GARCIA	19913125999000	641100	MEALS FOR MR. GUADA	0.00	16.00
111100	526828	02/28/19	28296	GUADALUPE GARCIA	19913125999000	641100	LUNCH	0.00	36.00
111100	526828	02/28/19	28296	GUADALUPE GARCIA	19923125999000	641100	DINNER	0.00	48.00
TOTAL CHECK									464.24
111100	526840	02/28/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00
111100	526841	02/28/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526842	02/28/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	BUS REGISTRATION FO	0.00	22.00
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	97.00
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	195.70
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	56.18
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	45.80
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	19.21
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	76.79
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	8.99
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	20.59
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	55.52
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	43.66
111100	526844	02/28/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	83.88
TOTAL CHECK								0.00	703.32
111100	526845	02/28/19	20456	HILTON AUSTIN AIRPO	199218729990SE	641100	MAKING MIDDLE SCHOO	0.00	523.20
111100	526846	02/28/19	20456	HILTON AUSTIN AIRPO	199218729990SE	641100	MAKING MIDDLE SCHOO	0.00	348.80
111100	526848	02/28/19	20456	HILTON AUSTIN AIRPO	19923046999000	641100	PRINCIPAL LUIS VILL	0.00	523.20
111100	526849	02/28/19	33622	HOLIDAY INN EXPRESS	19923125999000	641100	HOTEL RESERVATION F	0.00	348.80
111100	526850	02/28/19	18067	HOME DEPOT	19911107911000	639900	PVC PIPES TO MAKE E	0.00	302.31
111100	526856	02/28/19	30406	IKIDS ACADEMY	199111319320PK	629900	PSJA EARLY START CH	0.00	3,438.75
111100	526857	02/28/19	34254	IMMACULATA PRE PRIM	199111319320PK	629900	PSJA EARLY START CH	0.00	295.96
111100	526859	02/28/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE FOR TEA SSI	0.00	392.08
111100	526859	02/28/19	15101	IRIS ALVAREZ	199218729990E1	641100	MEALS 1 BREAKFAST @	0.00	96.00
TOTAL CHECK								0.00	488.08
111100	526863	02/28/19	1682	J.R. INC.	199417359990PU	639900	CHANGE OF ACCOUNT	0.00	381.30
111100	526863	02/28/19	1682	J.R. INC.	199417359990PU	639900	CHANGE OF ACCOUNT	0.00	1,143.90
TOTAL CHECK								0.00	1,525.20
111100	526867	02/28/19	26949	JESUS VILLARREAL	199417359990FA	641100	JESSE VILLARREAL AT	0.00	88.00
111100	526869	02/28/19	27795	JORGE LUIS BRONDO J	199110039110RO	641200	MEALS FOR STUDENTS	0.00	210.00
111100	526872	02/28/19	13209	JUAN CARLOS VELEZ	19941701999000	641100	TASBO 2019 ANNUAL C	0.00	88.00
111100	526873	02/28/19	21628	JUDITH CANALES	199138729990E2	641100	MS. J. CANALES WILL	0.00	8.00
111100	526873	02/28/19	21628	JUDITH CANALES	199138729990E2	641100	2 LUNCHES @ 12.00	0.00	24.00
111100	526873	02/28/19	21628	JUDITH CANALES	199138729990E2	641100	4 DINNERS @ 16.00	0.00	64.00
TOTAL CHECK								0.00	96.00
111100	526875	02/28/19	31306	JULISSA RODRIGUEZ	199360029990UIL	641200	MEALS-UIL OAP @ PSJ	0.00	770.00
111100	526878	02/28/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	268.70
111100	526878	02/28/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	PO FOR TACOS FOR SA	0.00	141.90

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526878	02/28/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	PO FOR TACOS FOR SA	0.00	45.15
TOTAL CHECK								0.00	455.75
111100	526881	02/28/19	32128	KIDS & TODD'S CHILD	199111319320PK	629900	PSJA EARLY START CH	0.00	864.36
111100	526882	02/28/19	30534	KIDS AT PLAY LEARNI	199111319320PK	629900	PSJA EARLY START CH	0.00	2,534.85
111100	526883	02/28/19	33932	KIDS ON DUTY II DAY	199111319320PK	629900	PSJA EARLY START CH	0.00	586.04
111100	526884	02/28/19	33914	KIDS QUEST LEARNING	199111319320PK	629900	PSJA EARLY START CH	0.00	1,910.03
111100	526885	02/28/19	34982	KIDZ EXPLORER DAYCA	199111319320PK	629900	PSJA EARLY START CH	0.00	76.44
111100	526886	02/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	240.14
111100	526886	02/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	14.51
111100	526886	02/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	295.81
111100	526886	02/28/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	108.43
111100	526886	02/28/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,291.00
TOTAL CHECK								0.00	1,949.89
111100	526890	02/28/19	27744	LA QUINTA INN & SUI	19934945999000	641100	HOTEL RESERVATIONS	0.00	279.10
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	562.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	562.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	PANEL NUMBER # 4858	0.00	1,790.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	PANEL NUMBER # 4858	0.00	1,790.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	PANEL NUMBER # 4858	0.00	1,790.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	MONTHLY PAYMENTS FO	0.00	585.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	MONTHLY PAYMENTS FO	0.00	585.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	MONTHLY PAYMENTS FO	0.00	87.82
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	135.00
111100	526894	02/28/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	PANEL NUMBER # 4858	0.00	362.18
TOTAL CHECK								0.00	8,249.00
111100	526898	02/28/19	20231	LEARNING EXPRESS (T	199111319320PK	629900	PSJA EARLY START CH	0.00	321.44
111100	526900	02/28/19	26850	LEONEL R AVILA	199138729990E2	641100	MR. LEONEL AVILA WI	0.00	8.00
111100	526900	02/28/19	26850	LEONEL R AVILA	199138729990E2	641100	2 LUNCHES @ 12.00	0.00	24.00
111100	526900	02/28/19	26850	LEONEL R AVILA	199138729990E2	641100	4 DINNERS @ 16.00	0.00	64.00
TOTAL CHECK								0.00	96.00
111100	526906	02/28/19	33915	LITTLE BRIGHT MINDS	199111319320PK	629900	PSJA EARLY START CH	0.00	2,737.90
111100	526907	02/28/19	28561	LITTLE CAESARS	19911001911000	649700	PURCHASE ORDER FOR	0.00	30.00
111100	526907	02/28/19	28561	LITTLE CAESARS	19913041999000	649700	QTY 9 PIZZAS FOR ST	0.00	45.00
TOTAL CHECK								0.00	75.00
111100	526908	02/28/19	31152	LITTLE DREAMERS EAR	199111319320PK	629900	PSJA EARLY START CH	0.00	288.12
111100	526909	02/28/19	33934	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	66.64
111100	526911	02/28/19	34008	LITTLE HEAVEN'S LEA	199111319320PK	629900	PSJA EARLY START CH	0.00	356.72

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526926	02/28/19	27519	MADERA, ELIA MARIA	199138729990E2	641100	4 DINNERS @ 16.00	0.00	64.00
TOTAL CHECK									96.00
111100	526936	02/28/19	34931	MEDRANO, HILDA	199218729990E1	641100	MEALS FOR TEA SSI S	0.00	96.00
111100	526942	02/28/19	32220	MICHELLE ANNETTE FO	199218729990E1	641100	MILAGE TO TEA SSI C	0.00	392.08
111100	526942	02/28/19	32220	MICHELLE ANNETTE FO	199218729990E1	641100	MEALS 1 BREAKFAST 8	0.00	96.00
TOTAL CHECK									488.08
111100	526947	02/28/19	15864	MOTEL 6	199110079110RO	641200	CONFIRMATION9115AAA	0.00	278.56
111100	526951	02/28/19	28317	MUY PIZZA-TEJAS LLC	19931002999000	649700	MEAL FOR STAFF -BEN	0.00	78.75
111100	526951	02/28/19	28317	MUY PIZZA-TEJAS LLC	19931002999000	649700	MEAL FOR STAFF -BEN	0.00	173.65
111100	526951	02/28/19	28317	MUY PIZZA-TEJAS LLC	19913042999000	649700	PIZZA'S FOR FRIDAY	0.00	159.80
TOTAL CHECK									412.20
111100	526952	02/28/19	33972	MY LITTLE SUNSHINE	199111319320PK	629900	PSJA EARLY START CH	0.00	517.44
111100	526955	02/28/19	24924	NEW BEGINNINGS	199111319320PK	629900	PSJA EARLY START CH	0.00	180.32
111100	526960	02/28/19	33974	NINA'S DAYCARE	199111319320PK	629900	PSJA EARLY START CH	0.00	66.64
111100	526962	02/28/19	5685	NORA RIVAS-GARZA	199218729990SE	641100	HOLDSWORTH DISTRCIT	0.00	53.00
111100	526967	02/28/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 137028	0.00	51.17
111100	526967	02/28/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 1910706 QTY	0.00	39.98
111100	526967	02/28/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 516101 QTY 4	0.00	21.44
TOTAL CHECK									112.59
111100	526968	02/28/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20411 PROF	0.00	21,970.56
111100	526971	02/28/19	33970	OSITOS GROUP DAY CA	199111319320PK	629900	PSJA EARLY START CH	0.00	66.64
111100	526972	02/28/19	34432	PAPA JOHNS PIZZA	199118729110AA	649700	PIZZAS FOR PSJA ISD	0.00	423.00
111100	526982	02/28/19	33911	PHARR MCALLEN PREPA	199111319320PK	629900	PSJA EARLY START PR	0.00	437.08
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	19911113911000	649700	INVOICE 14039 - STU	0.00	11.25
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	19961113999000	649700	PARENT VOLUNTEER ME	0.00	33.75
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY INVOICE	0.00	40.50
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO PAY FOR DRO	0.00	101.25
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	PLEASE PAY FOR INVO	0.00	29.75
111100	526996	02/28/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE 14007 - SHO	0.00	49.75
TOTAL CHECK									266.25
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	19911129911000	629900	ORDERING 20 SUBSTIT	0.00	65.00
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	199417359990PY	629900	INSURANCE EXIT FORM	0.00	26.00
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	199368729990UIL	629900	UIL ELEMENTARY A+ E	0.00	22.20
TOTAL CHECK									113.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	322.56
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	384.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 193
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A.- T-STEM Ea	0.00	257.28
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	261.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	215.04
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	149.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	153.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	207.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	111.36
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	115.20
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	142.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	142.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199128729990LI	649400	PSJA ADM. BLDG.	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	96.00
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	76.80
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199368699910CW	641200	PSJA ADM. BLDG.	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199118729990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	61.44
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911043911000	649400	LBJ MS	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199118729990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911042911000	649400	ALAMO MS	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199118729990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	199118729990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	38.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	53.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	49.92
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	19911002911000	649400	PSJA MEMORIAL HS	0.00	1,278.72
TOTAL CHECK								0.00	5,518.08
111100	527028	02/28/19	1946	PSJA XEROX-SERVICE	199338699990HS	639900	FEBRUARY COPIES	0.00	17.22
111100	527028	02/28/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	FEBRUARY COPIES	0.00	570.81
111100	527028	02/28/19	1946	PSJA XEROX-SERVICE	199218729990SE	639900	FEBRUARY COPIES	0.00	335.40
111100	527028	02/28/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	FEBRUARY COPIES	0.00	467.52
111100	527028	02/28/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	FEBRUARY COPIES	0.00	467.52
TOTAL CHECK								0.00	1,858.47
111100	527029	02/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	PENCIL WOOD # 2 LEA	0.00	24,400.00
111100	527029	02/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	PENCIL SHARPENER SE	0.00	5,841.00
111100	527029	02/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	TEXAS CLASSROOM FLA	0.00	232.80
111100	527029	02/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	INDUSTRIAL BATTERY	0.00	1,198.08
111100	527029	02/28/19	0378	PYRAMID SCHOOL SUPP	199	131100	INDUSTRIAL BATTERY	0.00	1,123.20

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	32,795.08
111100	527031	02/28/19	2070	QUILL CORPORATION	199110029110MU	639952	REALLY USEFUL BOX 9	0.00	34.14
111100	527031	02/28/19	2070	QUILL CORPORATION	199110029110MU	639952	COLOR LASER JET220V	0.00	308.54
TOTAL CHECK								0.00	342.68
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049561 OXF 2-POCKE	0.00	96.39
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049526 OXF 2-POCK	0.00	64.26
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049560 OXF 2-POCKE	0.00	64.26
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049580 OXF 2-POCKE	0.00	64.26
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	QE517A PEN TWIST- E	0.00	26.40
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	QE517B PEN TWIST- E	0.00	25.44
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	QE517V PEN TWIST- E	0.00	25.44
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	80174 SAN DRYERS MA	0.00	59.40
TOTAL CHECK								0.00	425.85
111100	527038	02/28/19	34949	READY TO LEARN ACAD	199111319320PK	629900	PSJA EARLY START CH	0.00	746.76
111100	527039	02/28/19	2873	REBECA N GARZA	199417339990HR	641100	MILEAGE FOR REBECA	0.00	365.40
111100	527039	02/28/19	2873	REBECA N GARZA	199417339990HR	641100	MEALS FOR REBECA N	0.00	52.00
TOTAL CHECK								0.00	417.40
111100	527041	02/28/19	13109	RENAISSANCE AUSTIN	199218729990E1	641100	LODGING FOR TEA SSI	0.00	1,569.60
111100	527041	02/28/19	13109	RENAISSANCE AUSTIN	199218729990E2	641100	LODGING FOR TEA SSI	0.00	1,569.60
TOTAL CHECK								0.00	3,139.20
111100	527043	02/28/19	32995	RESENDEZ, NORA M	199318729990DY	629900	3 DYSLEXIA ASSESSME	0.00	300.00
111100	527045	02/28/19	29880	RGV JCLC	199110039110RO	641200	JROTC SUMMER CAMP O	0.00	200.00
111100	527046	02/28/19	29880	RGV JCLC	199110079110RO	641200	ENTRY FEE TO ATTEND	0.00	200.00
111100	527050	02/28/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	527052	02/28/19	30910	RODRIGUEZ SCREEN PR	19911125911000	649900	T-SHIRTS FOR STUDEN	0.00	385.00
111100	527058	02/28/19	35087	ROYAL EDUCATION CEN	199111319320PK	629900	PSJA EARLY START CH	0.00	1,334.03
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 NEW DPF FILTER FO	0.00	1,530.00
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 NEW DOC FOR REGUL	0.00	1,690.00
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	242.92
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	38.90
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	43.90
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	25.48
111100	527060	02/28/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	OPEN PURCHASE ORDER	0.00	98.92
TOTAL CHECK								0.00	3,670.12
111100	527062	02/28/19	23109	SAM'S CLUB-ARNOLDO	19911120911000	639900	TO PURCHASE SUPPLIE	0.00	206.64
111100	527062	02/28/19	23109	SAM'S CLUB-ARNOLDO	19911120911000	649700	TO PURCHASE CUPCAKE	0.00	119.84
TOTAL CHECK								0.00	326.48
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS, CHIPS, COKE	0.00	27.94

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS, CHIPS, COKE	0.00	411.38
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649700	SNACKS FOR UPCOMING	0.00	107.68
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649700	SNACKS FOR UPCOMING	0.00	29.94
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	SANCKS, WATER, CAND	0.00	41.60
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	SANCKS, WATER, CAND	0.00	6.72
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	639900	BUYING NAPKINS, SPO	0.00	79.28
111100	527065	02/28/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	639900	PLATES, NAPKINS, CU	0.00	72.80
TOTAL CHECK									777.34
111100	527066	02/28/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	19.96
111100	527066	02/28/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	70.72
111100	527066	02/28/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS FOR HONOR RO	0.00	56.88
TOTAL CHECK									147.56
111100	527068	02/28/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	115.12
111100	527068	02/28/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	173.68
111100	527068	02/28/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	69.86
111100	527068	02/28/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	75.02
TOTAL CHECK									433.68
111100	527069	02/28/19	33091	SAM'S CLUB-INFORMAT	199538019990CP	649700	SNACKS FOR ACCELERA	0.00	292.13
111100	527069	02/28/19	33091	SAM'S CLUB-INFORMAT	199538019990CP	649700	SNACKS FOR ACCELERA	0.00	91.68
TOTAL CHECK									383.81
111100	527070	02/28/19	35131	SAM'S CLUB-INFORMAT	19921801999TEK	649500	INFORMATION TECHNOL	0.00	15.00
111100	527072	02/28/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	639900	PAPER AND ALUMINUM	0.00	123.30
111100	527072	02/28/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	STAFF SNACKS AND DR	0.00	107.06
111100	527072	02/28/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	STAFF SNACKS AND DR	0.00	12.96
111100	527072	02/28/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	STAFF SNACKS AND DR	0.00	132.46
TOTAL CHECK									375.78
111100	527074	02/28/19	31193	SAM'S CLUB-SOTOMAYO	19911005926000	649700	*WATER, SNACKS, DRI	0.00	298.90
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911119911000	639900	010396 - PUNCH PAPE	0.00	162.04
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911119911000	639900	1466245 - BOOKMARKS	0.00	26.60
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911119911000	639900	086080 - LAMINATING	0.00	25.95
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911119911000	639900	1438680 - LAMINATIN	0.00	86.75
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911119911000	639900	1438679 - LAMINATOR	0.00	227.45
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911119911000	639900	1530608 - TIMER TIM	0.00	103.96
111100	527081	02/28/19	2158	SCHOOL SPECIALTY	19911046911000	639900	INV 208122120988	0.00	104.26
TOTAL CHECK									737.01
111100	527085	02/28/19	25720	SERGIO SAUCEDA	199118729110AA	641200	MEALS FOR PSJA ISD	0.00	792.00
111100	527085	02/28/19	25720	SERGIO SAUCEDA	199118729110AA	641200	MEALS FOR PSJA ISD	0.00	440.00
TOTAL CHECK									1,232.00
111100	527088	02/28/19	25135	SHARYLAND NORTH JR.	19936044999UJL	641200	REGISTRATION FEE FO	0.00	295.00
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	46.54

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	52.49	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	13.23	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	23.42	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	83.76	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	26.46	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	FLAME YELLOW	0.00	95.85	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	HUMBLE GOLD	0.00	90.90	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	BLACK MAGIC	0.00	103.60	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6359	0.00	272.70	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6360	0.00	95.85	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	PRIMER INT/EXT LATE	0.00	3,387.00	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	2,167.50	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	TRAFFIC BLUE PAINT	0.00	413.90	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	TRAFFIC RED PAINT I	0.00	1,322.50	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	TRAFFIC YELLOW PAIN	0.00	2,167.50	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC FIELD MARK	0.00	8,235.00	
111100	527093	02/28/19	27389	SHERWIN WILLIAMS	199	131100	ATHLETIC MARKING PA	0.00	2,094.00	
TOTAL CHECK									0.00	20,921.96
111100	527094	02/28/19	23137	SHI GOVERNMENT SOLU	199538019990CP	639700	QUOTATION #: 165611	0.00	1,036.00	
111100	527096	02/28/19	34979	SMART START CHILD C	199111319320PK	629900	PSJA EARLY START CH	0.00	84.28	
111100	527098	02/28/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	SOS EMERGENCY OXYGE	0.00	960.00	
111100	527102	02/28/19	26098	SUPER 8 MOTEL	199110019110RO	641100	LODGING FOR TWO SPO	0.00	274.46	
111100	527103	02/28/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	672.28	
111100	527103	02/28/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	870.24	
TOTAL CHECK									0.00	1,542.52
111100	527106	02/28/19	2248	TASBO/TX. ASSO. OF	19941701999000	649500	TASBO MEMBERSHIP FE	0.00	135.00	
111100	527106	02/28/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	PLEASE PAY REBECCA	0.00	135.00	
111100	527106	02/28/19	2248	TASBO/TX. ASSO. OF	199417359990FA	641100	REGISTRATION FEE FO	0.00	350.00	
TOTAL CHECK									0.00	620.00
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923046999000	641100	REGISTRATION FEE IN	0.00	265.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19913041999000	641100	REGISTRATION FEE FO	0.00	466.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923041999000	641100	REGISTRATION FOR LA	0.00	266.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923041999000	641100	REGISTRATION FOR LA	0.00	266.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923041999000	641100	REGISTRATION FOR LA	0.00	266.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923041999000	641100	REGISTRATION FOR LA	0.00	266.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923041999000	641100	REGISTRATION FOR LA	0.00	266.00	
111100	527107	02/28/19	2249	TASSP/TX. ASSO. OF	19923041999000	641100	REGISTRATION FOR LA	0.00	306.00	
TOTAL CHECK									0.00	2,101.00
111100	527109	02/28/19	34970	TENZO MCALLEN, LLC	199511019990AF	663900	PROPOSAL #2276 PLAY	0.00	29,777.00	
111100	527110	02/28/19	14589	TEPSA	19923124999000	641100	REGISTRATION FEES F	0.00	523.00	
111100	527110	02/28/19	14589	TEPSA	19923124999000	641100	REGISTRATION FEES F	0.00	523.00	
TOTAL CHECK									0.00	1,046.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527111	02/28/19	19675	TERAN, ERASMO	19936044999UJL	641200	MEALS FOR TMSCA MEE	0.00	234.00
111100	527113	02/28/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	649500	INVOICE NO., . CRS-20	0.00	112.00
111100	527113	02/28/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	649500	INVOICE NO., . CRS-20	0.00	19.00
111100	527113	02/28/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	BUSINESS ACCT.	0.00	102.00
111100	527113	02/28/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	BUSINESS ACCT.	0.00	21.00
TOTAL CHECK									254.00
111100	527114	02/28/19	10559	TEXAS FORENSIC ASSO	199118729110AA	641200	TOURNAMENTS:----LD	0.00	530.00
111100	527114	02/28/19	10559	TEXAS FORENSIC ASSO	199118729110AA	641200	TOURNAMENT - DRAMAT	0.00	514.00
TOTAL CHECK									1,044.00
111100	527116	02/28/19	23823	TEXAS STATE UNIVERS	199417359990BS	649900	ORDER #460768	0.00	300.00
111100	527119	02/28/19	20057	THOMAS W OAKS	199110019110RO	641100	MILEAGE FOR TWO SPO	0.00	300.44
111100	527123	02/28/19	28760	TOSHIBA BUSINES SSO	19923134999000	626900	MONTHLY SERVICE MAY	0.00	161.00
111100	527124	02/28/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	FEBRUARY 2019 BILLI	0.00	78.00
111100	527124	02/28/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	FEB- NEW CONTRACT F	0.00	156.00
TOTAL CHECK									234.00
111100	527125	02/28/19	32130	TRACY VANDERPOOL MC	199218729990SE	641100	MAKING MIDDLE SCHOO	0.00	84.00
111100	527126	02/28/19	14767	TRANE CO (THE)	199519369990MO	631941	26 DIAMETROFAN BLAD	0.00	140.20
111100	527126	02/28/19	14767	TRANE CO (THE)	199519369990MO	631941	1/2 HP 460V MOTOR	0.00	429.81
111100	527126	02/28/19	14767	TRANE CO (THE)	199519369990MO	631941	10MFD CAPACITOR	0.00	10.07
TOTAL CHECK									580.08
111100	527129	02/28/19	24310	TWEATY & CHRISTY DA	199111319320PK	629900	PSJA EARLY START CH	0.00	92.12
111100	527130	02/28/19	24087	TWINKLE LITTLE STAR	199111319320PK	629900	PSJA EARLY START CH	0.00	60.76
111100	527131	02/28/19	18531	TXCPSO, INC.	19911001911000	649900	SHIRTS AND PINS FOR	0.00	154.00
111100	527131	02/28/19	18531	TXCPSO, INC.	19911001911000	649900	SHIRTS & PINS FOR T	0.00	110.00
TOTAL CHECK									264.00
111100	527135	02/28/19	20979	UIL REGION XV MUSIC	199110019110MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	527136	02/28/19	20979	UIL REGION XV MUSIC	199110019110MU	641200	P O TO PAYENTRY FEE	0.00	270.00
111100	527137	02/28/19	20979	UIL REGION XV MUSIC	199110019110MU	641200	P O TO PAY ENTRY FE	0.00	270.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 198
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	527140	02/28/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
TOTAL CHECK								0.00	1,525.95

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527143	02/28/19	19911	VALLEY INSURANCE PR	199218729990AA	639900	NOTARY STAMPS FOR T	0.00	71.00
111100	527143	02/28/19	19911	VALLEY INSURANCE PR	199218729990AA	639900	NOTARY STAMPS FOR T	0.00	71.00
111100	527143	02/28/19	19911	VALLEY INSURANCE PR	199218729990AA	639900	NOTARY STAMPS FOR T	0.00	71.00
TOTAL CHECK								0.00	213.00
111100	527147	02/28/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	527153	02/28/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP PHARR SC	0.00	50,707.64
111100	527153	02/28/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,602.00
TOTAL CHECK								0.00	52,309.64
111100	527162	02/28/19	35008	WONDERLAND DAY CARE	199111319320PK	629900	PSJA EARLY START CH	0.00	305.76
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19923108999000	639800	OKI 6507504	0.00	571.15
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CHCE260A BLACK TONE	0.00	96.84
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CHCE261A CYAN TONER	0.00	97.52
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CHCE263A MAGENTA TO	0.00	100.68
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	CHCE262A YELLOW TON	0.00	97.36
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWLOR92AN H	0.00	75.49
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	HEWF6T80AN HP 972A	0.00	67.34
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	HEW LOR86AN HP 972A	0.00	76.68
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	HEWLOR89AN HP972A	0.00	76.11
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# PAP2017521 PA	0.00	35.90
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# SMD77245 SMEA	0.00	96.64
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	199418729990GW	639800	HP LASER JET PRO M4	0.00	351.83
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	QUOTE 01/29/VM/DIAN	0.00	86.29
TOTAL CHECK								0.00	1,829.83
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	FEBRUARY EQUIPMENT	0.00	152.60
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911003911000	639900	ITEM NO: 0146C001 -	0.00	354.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911106911000	639900	TO PAY MONTHLY OVER	0.00	103.51
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911106911000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19921870924SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	567.07
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	192.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199417339990RM	639900	COPY OVERAGES INVOI	0.00	3.21
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	MONTHLY OVERAGES	0.00	87.08
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199417099990PA	624902	MP-CLR300 BEGIN MET	0.00	40.96

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	66.56
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	240.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	144.86
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	31.83
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	ITEM: YEARLY CONTRA	0.00	116.37
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	ITEM: YEARLY CONTRA	0.00	42.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	FRONT OFFICE CANON	0.00	50.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	80.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	1.01
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	240.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	63.60
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	NOVEMBER 2018 - AUG	0.00	236.96
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	11.89
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE#2606	0.00	400.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	0887B001	0.00	85.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	2214B001	0.00	85.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	2213B001	0.00	85.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	2211B001	0.00	85.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	0889B001	0.00	85.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	80.96
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	53.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911128911000	626900	CANON SERVICE FRONT	0.00	192.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19921870924SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	7.32
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	60.95
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199138729990SE	639900	QUOTE# Q3439 ITEM N	0.00	1,090.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	JANUARY	0.00	16.10
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	JANUARY	0.00	336.00
TOTAL CHECK								0.00	9,872.54
111100	V525081	02/07/19	24969	DURATEX APPAREL	199519369990MO	631700	NAME EMBROIDERY W/S	0.00	384.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19941702999000	639900	PURCHASED MAIL BOX	0.00	21.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199118729240EC	639900	P.O. FOR TONERS FOR	0.00	72.74
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199118729240EC	639900	BRT TN431C TONER,	0.00	72.74
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199118729240EC	639900	BRT TN431M TONER,	0.00	72.74
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199118729240EC	639900	BRT TN431Y TONE	0.00	72.74
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19951119999000	639900	10441UNV - CLOCK 12	0.00	352.35

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 201
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199539359990DW	639901	EMS CAD01BLK ORGAN	0.00	30.02
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MMM 559VAD6PK PAPE	0.00	126.28
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM CY0588173 LARG	0.00	25.65
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	GATEWAY QUOTE 12295	0.00	24.51
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM AVE 24060 FLPU	0.00	24.48
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM ZEB42220 MAX G	0.00	38.60
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM OXF5049561 2PK	0.00	35.09
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM OXF5049580 2PK	0.00	35.09
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM DADBXL436002 S	0.00	53.43
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BICRGLCGA11AST	0.00	41.56
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BICZ4C11BE BLU	0.00	37.04
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM BICZ4C11BK BLA	0.00	37.04
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM SAN22478 FLIPC	0.00	102.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM ZEB42210 MAX B	0.00	38.60
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM RUB11906GROS DR	0.00	8.57
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM ROL22131 DEEP	0.00	20.71
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19931002999000	639900	ITEM 17532 BSN FOLD	0.00	82.80
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19931002999000	639900	UNI 40010 BOX COLLA	0.00	104.70
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	HIN NATIONAL IPA/TC	0.00	1,457.28
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	INSTALLATION	0.00	98.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 65871 PEN B	0.00	34.80
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	QUOTE 120149-0	0.00	13.91
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 35878	0.00	42.57
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 35895	0.00	26.46
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 36056 BAG S	0.00	32.07
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 65870 PEN-	0.00	34.80
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 74357 HOLE	0.00	79.26
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # F6U19AN BLA	0.00	83.30
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # COLORED INK	0.00	58.31
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM WOMTP21 CORRE	0.00	18.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 85872 PEN R	0.00	34.80
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	ITEM # 30251 LABEL	0.00	148.92
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	103631 DESKPAD	0.00	18.42
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	184 CALENDAR	0.00	26.19
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	1467 CALENDAR	0.00	14.28
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	17011 BINDER	0.00	70.08
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	89805 DESK PAD	0.00	21.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	C194114 DESK PAD	0.00	22.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	DMD13532 DESK PAD	0.00	41.48
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	DMD14132 DESKPAD	0.00	21.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	E71750 REFILL	0.00	3.56
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	E71750 CALENDAR RE	0.00	7.76
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417339990HR	639900	TN420 TONER	0.00	159.84
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	AS PER QUOTE# 02268	0.00	150.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	QUOTE# 122657-0	0.00	269.28
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#HEW F6T84AN INKCAR	0.00	116.65
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#HEW LOR86AN INKCAR	0.00	63.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#HEW LOR89AN INKCAR	0.00	63.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19921872999ECP	639900	#HEW LOR92AN INKCAR	0.00	63.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM # 71951SMD -	0.00	58.38
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 71952 SMD - WA	0.00	59.64
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 71953 SMD - WA	0.00	59.64

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 82300 PFX - FO	0.00	88.62
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 89542 SMD - EN	0.00	7.07
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 89543 SMD - EN	0.00	7.07
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 89544 SMD - EN	0.00	7.07
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 89547 SMD - EN	0.00	7.07
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM R33010SSMIA MM	0.00	58.47
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 30857 DYM - LA	0.00	126.90
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 30252 DYM - LA	0.00	170.00
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM R33010SSAN MMM	0.00	55.56
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 89540 SMD - EN	0.00	6.52
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 10132 LEE - MO	0.00	34.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19936872999UJL	639900	5309 AVE CARD TENT	0.00	21.79
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19936872999UJL	639900	86003 SAN MARKER, D	0.00	46.53
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19936872999UJL	639900	86001 SAN MARKER, D	0.00	46.53
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911119911000	639900	SAN73201 - ERASERS	0.00	234.36
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31203 UNV KIT CLIPS	0.00	8.63
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	DMD 13532 AAG DESK,	0.00	21.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	R440AQSS MMM PAPER	0.00	30.80
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1736097 SAN PEN, GE	0.00	16.48
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1790923 SAN PEN, GE	0.00	23.03
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1803277 SAN HIGHLIG	0.00	10.10
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1945001001 FSK SCIS	0.00	10.76
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	20816 TOP PLANNER,	0.00	61.40
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	25076 SAN HIGHLIGHT	0.00	16.72
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	25830 KCC TISSUE KL	0.00	35.19
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	26064 PIL PEN RB, R	0.00	22.30
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	28901 PIL PEN GEL P	0.00	25.21
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	28902 PIL PEN GEL P	0.00	25.21
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31147 PIL PEN GEL R	0.00	27.42
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31910 PIL PEN ACROB	0.00	56.24
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31911 PIL PEN, ACRO	0.00	56.24
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	35440 SWI STAPLES S	0.00	3.60
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	35853 UNV PAPER, LG	0.00	15.51
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	68720 TOM TAP, COR,	0.00	25.51
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	71101 SWI STAPLER,	0.00	15.40
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	76794SS MMM PAD MSG	0.00	11.87
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	77240 PIL PEN REFL	0.00	2.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	77241 PIL PEN REFL,	0.00	2.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	89200 SMD ORGANIZER	0.00	20.08
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	R3306SSMIA MMM PAD	0.00	115.60
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	199417099990PA	639901	R440YWSS MMM PAPER	0.00	40.29
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911047911000	639900	CR-17.52 (C4738844-	0.00	8.70
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911047911000	639900	10825 READING GUIDE	0.00	9.06
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911047911000	639900	1760049 OIL SHREDDE	0.00	103.72
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911047911000	639900	2254 PENCIL MIRADO	0.00	14.82
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	19911047911000	639900	73201 ERASER BLACK	0.00	33.48
TOTAL CHECK									6,789.34
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	1,432.50
111100	V525143	02/07/19	1571	GULF COAST PAPER CO	199	131100	3M SPONGES, 3000CC	0.00	2,115.00
TOTAL CHECK									3,547.50

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	CHILI , FRITOS , CH	0.00	38.32
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417339990HR	649900	BOARD APPRECIATION	0.00	100.00
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417339990HR	649900	FRUIT BASKET FOR BO	0.00	125.00
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	FRUIT PLATTER FOR M	0.00	27.58
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	ORANGE JUICE	0.00	27.58
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	TEA	0.00	27.58
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	649700	DONUTS	0.00	27.58
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	PLATES	0.00	18.39
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	NAPKINS	0.00	9.20
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199417359990BS	639900	FORKS	0.00	16.55
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	199218729990CC	649700	A SMALL CAKE	0.00	16.98
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19911002911000	649700	SNACKS FOR STUDENTS	0.00	51.28
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19911002911000	649700	SNACKS FOR STUDENTS	0.00	257.74
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19911120911000	639900	TO PURCHASE SUPPLIE	0.00	38.06
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19923123999000	649700	SNACKS FOR STAFF	0.00	81.95
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE GRANOLA	0.00	124.98
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE GRANOLA	0.00	188.75
TOTAL CHECK								0.00	1,177.52
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999EC1	639900	ASTROBRIGHT LEMON P	0.00	16.00
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999EC1	639900	ASTROBRIGHT ORANGE	0.00	16.00
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999EC1	639900	LEGAL SIZE PAPER	0.00	59.00
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999EC1	639900	POST ITS	0.00	78.75
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999EC1	639900	SHERPA DESK REFEREN	0.00	176.00
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999ECP	639900	AS PER QUOTE# 81360	0.00	46.60
111100	V525195	02/07/19	20215	INDOFF, INC.	19921872999EC1	639900	ASTROBRIGHTS PAPER	0.00	16.00
111100	V525195	02/07/19	20215	INDOFF, INC.	19911044911000	639900	OKI43502301 - OKI O	0.00	286.74
111100	V525195	02/07/19	20215	INDOFF, INC.	19911044911000	639900	HEWCE484A - HP 110	0.00	229.00
111100	V525195	02/07/19	20215	INDOFF, INC.	19911044911000	639900	HEWCC364A - HP 64A	0.00	756.00
TOTAL CHECK								0.00	1,680.09
111100	V525200	02/07/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	PURCHASE REFRESHMEN	0.00	18.75
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	40.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM #10	0.00	48.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	46.00
111100	V525203	02/07/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	50.00
TOTAL CHECK								0.00	198.99
111100	V525208	02/07/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	57.33
111100	V525208	02/07/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	102.17
111100	V525208	02/07/19	19386	JASON'S DELI	19941702999000	649700	PAY FOR MEAL FOR BO	0.00	62.23
111100	V525208	02/07/19	19386	JASON'S DELI	199539359990DW	649700	LUNCH DURING THE LO	0.00	266.70
111100	V525208	02/07/19	19386	JASON'S DELI	199539359990DW	649700	DESSERT TRAY	0.00	32.85
111100	V525208	02/07/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	82.46
TOTAL CHECK								0.00	603.74
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	6.86
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	3.43
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	6.37
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911046911000	639900	CONTEXT CLUES BINGO	0.00	9.49

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911046911000	639900	CAN DO RDNG GAMES G	0.00	141.55
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911046911000	639900	VOCABULARY GRAMR BI	0.00	37.99
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911046911000	639900	GRAMMR WRITING QUIC	0.00	23.74
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	19911046911000	639900	LITERATURE QUICKIES	0.00	23.74
TOTAL CHECK								0.00	253.17
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	24/1762 CHINES CHAR	0.00	11.19
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13820230 YEAR OF TH	0.00	5.97
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	31/256 YN YAN RELA	0.00	15.49
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13794224 SQUISHY PI	0.00	13.97
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13684663 PIG ERASER	0.00	6.19
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13674694 FORTUNE CO	0.00	6.19
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	12/3221 PIGSPLAT BA	0.00	9.99
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13682293 LARGE YIN	0.00	3.27
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13677538 CHINESE NE	0.00	5.19
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13820125 YEAR OF TH	0.00	3.78
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13819291 YEAR OF TH	0.00	3.98
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13818933 YEAR OF T	0.00	5.19
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13820127 YEAR OF TH	0.00	6.69
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13818786 YEAR OF TH	0.00	3.99
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13819286 CHINESE NE	0.00	6.28
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13619345 SOLID COL	0.00	57.14
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	3/5947 TOURQOISE PA	0.00	92.90
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13778707 GOLD FABR	0.00	40.80
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13778715 SILVER FAB	0.00	40.80
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	3/416 MINI LUCKY MO	0.00	62.28
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13820125 THE YEAR	0.00	40.82
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13820126 YEAR OF T	0.00	16.43
111100	V525248	02/07/19	22005	LAMAC, INC.	19923007999000	649900	13820128 YEAR OF TH	0.00	10.27
TOTAL CHECK								0.00	468.80
111100	V525265	02/07/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	676.64
111100	V525265	02/07/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	24.13
111100	V525265	02/07/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	18.97
TOTAL CHECK								0.00	719.74
111100	V525270	02/07/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	2-CU FT TEXAS HARDW	0.00	238.00
111100	V525280	02/07/19	22079	MARIA DEL SOCORRO V	19921872999CIF	641100	1 - LUNCH , 2 DINNE	0.00	44.00
111100	V525284	02/07/19	23848	MARIO M GONZALEZ II	19921872999CIF	641100	1 - LUNCH , 2 DINNE	0.00	44.00
111100	V525288	02/07/19	4168	MARTIN TREVINO	199130029990MU	641101	TO PAY MEALS (BREAK	0.00	24.00
111100	V525288	02/07/19	4168	MARTIN TREVINO	199130029990MU	641101	TO PAY MEALS (LUNCH	0.00	36.00
111100	V525288	02/07/19	4168	MARTIN TREVINO	199130029990MU	641101	TO PAY MEALS (DINNE	0.00	64.00
111100	V525288	02/07/19	4168	MARTIN TREVINO	199130029990MU	641101	MILEAGE FOR DIRECTO	0.00	65.40
TOTAL CHECK								0.00	189.40
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	YAMAHA EUPH PORT VA	0.00	25.00
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: FREN	0.00	85.00
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TUBA	0.00	125.00
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TROM	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: CLAR	0.00	75.00
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: HORN	0.00	115.00
111100	V525301	02/07/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	BACH TROMBONE WATER	0.00	30.00
TOTAL CHECK									545.00
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	11,604.42
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	9,736.51
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	11,526.31
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	12,647.84
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	8,153.55
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	2,151.68
111100	V525325	02/07/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	8,981.39
TOTAL CHECK									64,801.70
111100	V525326	02/07/19	2000	ORIENTAL TRADING	19911108911000	639900	IN-13749534	0.00	322.43
111100	V525326	02/07/19	2000	ORIENTAL TRADING	19911108911000	639900	IN-25/5867	0.00	94.81
111100	V525326	02/07/19	2000	ORIENTAL TRADING	19911108911000	639900	IN-26/1061	0.00	188.86
TOTAL CHECK									606.10
111100	V525340	02/07/19	33574	POWERSCHOOL GROUP L	199417289990PM	649500	WEBINAR TRAINING ON	0.00	262.50
111100	V525343	02/07/19	28687	PRINTEX EXPRESS	199318729990CC	649900	PORT AUTHORITY LADI	0.00	2,556.50
111100	V525372	02/07/19	2090	REGION I EDUCATION	19923119999000	623900	ENG AND SPA LANGUAG	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	19913001999000	623900	REGISTRATION FOR 3	0.00	375.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	19923122999000	623900	KEEP CALM & TEACH O	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	19923047999000	623900	TRAINING CONFERENCE	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	19913047999000	623900	TRAINING FOR TEACHE	0.00	450.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	199218729990E2	623900	CORINA RAMIREZ WILL	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	19923129999000	623900	MRS. REYES AND MRS.	0.00	300.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	19923043999000	623900	REGISTRATION FOR ER	0.00	150.00
TOTAL CHECK									1,875.00
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	HIGH LIMIT CONTROL	0.00	75.00
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	THERMISTOR CUT OFF	0.00	104.00
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	ELECTRICAL SUPPLIES	0.00	70.00
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	SERVICE AND LABOR	0.00	412.50
111100	V525382	02/07/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	24VOLT CONTACTORS	0.00	120.00
TOTAL CHECK									781.50
111100	V525416	02/07/19	2142	SANCHEZ BUILDING SU	199519369990MO	631700	WILSONART 4X8 LINEA	0.00	473.60
111100	V525416	02/07/19	2142	SANCHEZ BUILDING SU	199519369990MO	631700	WILSONART 5X10 SOFT	0.00	92.50
111100	V525416	02/07/19	2142	SANCHEZ BUILDING SU	199519369990MO	631700	WILSONART COLOR MAT	0.00	36.00
TOTAL CHECK									602.10
111100	V525422	02/07/19	16687	SCHOLASTIC INC	19911003911000	632900	SCOPE MAGAZINE ISSU	0.00	4,945.05
111100	V525453	02/07/19	2341	TROPICAL TEXAS	199318729990ED	621901	OCTOBER 2018 INVOIC	0.00	4,470.00
111100	V525453	02/07/19	2341	TROPICAL TEXAS	199318729990ED	621901	DECEMBER INVOICE	0.00	2,370.00
111100	V525453	02/07/19	2341	TROPICAL TEXAS	199318729990ED	621901	NOVEMBER INVOICE	0.00	3,615.00
TOTAL CHECK									10,455.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 206
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525462	02/07/19	30814	URBAN INFRASTRUCTUR	199519369990MO	629900	LABOR TO REMOVE AND	0.00	4,000.00
111100	V525463	02/07/19	33216	UTRGV	19913733999000	622300	INVOICE # 91343 UT	0.00	28,076.62
111100	V525473	02/07/19	29132	WALSH GALLEGOS TREV	199528699990SC	641100	TO PAY REGISTRATION	0.00	35.00
111100	V525498	02/12/19	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	214.02
111100	V525499	02/12/19	27761	ADRIANA MEDELINE BO	199131319990EC	641700	TRAVEL REIM DEC & J	0.00	128.95
111100	V525502	02/12/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	69.54
111100	V525504	02/12/19	25453	ALLYSA M CARRILLO	199138729990TE	641700	TRAVEL REIM AUG - D	0.00	141.64
111100	V525505	02/12/19	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	61.52
111100	V525506	02/12/19	32871	ANDREA RAMIREZ	199338699990HS	641700	TRAVEL REIM DEC & J	0.00	51.66
111100	V525507	02/12/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	159.64
111100	V525514	02/12/19	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	42.69
111100	V525515	02/12/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	112.52
111100	V525519	02/12/19	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIM DEC & J	0.00	28.83
111100	V525522	02/12/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	132.18
111100	V525525	02/12/19	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	61.49
111100	V525526	02/12/19	27772	CHANTAL HELENE HASB	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	156.89
111100	V525528	02/12/19	0514	CONSUELO ARGUELLO	19923001999000	641700	TRAVEL REIM DEC & J	0.00	109.74
111100	V525532	02/12/19	29915	CYNTHIA LIZBETH BEN	199338699990HS	641700	TRAVEL REIM DEC & J	0.00	67.88
111100	V525534	02/12/19	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	79.47
111100	V525537	02/12/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	54.93
111100	V525541	02/12/19	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	147.90
111100	V525545	02/12/19	26980	DORA DIANA RODRIGUE	199138729990DY	641721	TRAVEL REIMBURSEMEN	0.00	89.90
111100	V525547	02/12/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	114.26
111100	V525552	02/12/19	23184	ELSA ESPINOZA	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	32.02
111100	V525553	02/12/19	32074	ELVIA VERONICA BARR	19911131911000	641700	TRAVEL REIM DEC & J	0.00	147.89
111100	V525554	02/12/19	32073	EMMA E TREVINO	19911131911000	641700	TRAVEL REIM DEC & J	0.00	193.08

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525558	02/12/19	30039	ERICA ARCE	199338699990HS	641700	TRAVEL REIM DEC & J	0.00	82.74
111100	V525559	02/12/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIM DEC & J	0.00	92.26
111100	V525560	02/12/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	85.64
111100	V525561	02/12/19	33418	ERIKA A OCHOA	19911131911000	641700	TRAVEL REIM DEC & J	0.00	145.52
111100	V525562	02/12/19	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	155.74
111100	V525564	02/12/19	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	92.71
111100	V525568	02/12/19	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	50.22
111100	V525569	02/12/19	21267	FERNANDO G QUINTANI	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	111.94
111100	V525574	02/12/19	27954	GRISELDA YANETH DE	19923003999000	641700	TRAVEL REIM NOV & J	0.00	406.34
111100	V525583	02/12/19	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	169.36
111100	V525585	02/12/19	27949	IRMA ORTIZ-VILLARRE	19923003999000	641700	TRAVEL REIM DEC & J	0.00	212.17
111100	V525590	02/12/19	21780	JENNIFER MITTELSTAE	199417289990PR	641700	TRAVEL REIM NOV - J	0.00	38.78
111100	V525602	02/12/19	30674	JOSHUA STEPHEN GARZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	106.72
111100	V525603	02/12/19	26018	JUANITA N RODRIGUEZ	199338699990HS	641700	TRAVEL REIM NOV - J	0.00	12.59
111100	V525611	02/12/19	26558	LIZET VALENCIANA	199131319990EC	641700	TRAVEL REIM DEC & J	0.00	189.39
111100	V525619	02/12/19	22795	MARIA A REYNA	19911131911000	641700	TRAVEL REIM DEC & J	0.00	119.21
111100	V525624	02/12/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	200.68
111100	V525626	02/12/19	33531	MARIO ALBERTO RENDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	91.09
111100	V525632	02/12/19	25507	MARY E BARRIENTES	199338699990HS	641700	TRAVEL REIM DEC & J	0.00	67.56
111100	V525636	02/12/19	18487	MELISSA JIMENEZ	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	61.94
111100	V525641	02/12/19	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	92.71
111100	V525642	02/12/19	31824	NANCY LOZOYA	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.06
111100	V525652	02/12/19	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIM DEC & J	0.00	127.77
111100	V525662	02/12/19	25004	RADELA BUCARDO	19911131911000	641700	TRAVEL REIM DEC & J	0.00	170.69
111100	V525668	02/12/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	251.84
111100	V525670	02/12/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	175.80

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525677	02/12/19	34028	RUBY A MORENO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	167.56
111100	V525684	02/12/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	108.17
111100	V525691	02/12/19	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	53.67
111100	V525698	02/12/19	29132	WALSH GALLEGOS TREV	19941701999000	641100	REGISTRATION FEE TO	0.00	35.00
111100	V525698	02/12/19	29132	WALSH GALLEGOS TREV	19941701999000	641100	REGISTRATION FEE TO	0.00	35.00
TOTAL CHECK									70.00
111100	V525724	02/14/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	79.41
111100	V525724	02/14/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	74.80
TOTAL CHECK									154.21
111100	V525732	02/14/19	20754	ANGELA A SALINAS-OV	19921872999CIF	641100	REIMBURSEMENT FOR H	0.00	318.86
111100	V525732	02/14/19	20754	ANGELA A SALINAS-OV	19921872999CIF	641100	REIMBURSEMENT FOR H	0.00	140.38
TOTAL CHECK									459.24
111100	V525735	02/14/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	MEALS FOR ARIANNA V	0.00	16.00
111100	V525735	02/14/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	3 DINNERS	0.00	48.00
111100	V525735	02/14/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	2 LUNCHES.	0.00	24.00
111100	V525735	02/14/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	MILEAGE FOR DRIVE O	0.00	165.68
TOTAL CHECK									253.68
111100	V525740	02/14/19	14241	AUTO BUS AIR, INC	19934945923000	631902	1 WHEEL CHAIR CONTR	0.00	272.02
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOKS # 09	0.00	17.29
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK TERRIB	0.00	17.31
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 1227	0.00	12.50
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 2454	0.00	19.41
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	HEIDI HECKELBECK CA	0.00	19.41
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 2454	0.00	18.71
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 2454	0.00	19.41
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 2455	0.00	20.11
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 4086	0.00	12.32
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 4086	0.00	12.32
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 4085	0.00	12.32
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 4380	0.00	13.82
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 4599	0.00	17.31
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 4600	0.00	17.31
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 503	0.00	17.96
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 5038	0.00	17.96
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 503	0.00	17.96
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 5197	0.00	18.01
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 5197	0.00	18.01
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 5197	0.00	19.41
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 6021	0.00	17.96
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 71	0.00	12.52
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 772	0.00	20.81
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 8320	0.00	21.51
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 854	0.00	12.97
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 8548	0.00	12.97

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 8549	0.00	12.97
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	LIBRARY BOOK # 8549	0.00	12.97
111100	V525750	02/14/19	1240	BOUND TO STAY BOUND	199121289990LI	632801	PROCESSING FEE	0.00	9.50
TOTAL CHECK									473.04
111100	V525768	02/14/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	24.20
111100	V525768	02/14/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	42.25
TOTAL CHECK									66.45
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199120439990FB	632800	LBJ LIBRARY BOOKS	0.00	90,998.65
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078481 YASMIN THE	0.00	15.49
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078482 YASMIN THE	0.00	15.49
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	PROCESSING FEE	0.00	30.68
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	1763687 ABOUT BIRDS	0.00	19.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030089 AYUDA PARA	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020938 AYUDO EN EL	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020936 AYUDO EN LA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078390 BIG STINK (	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020929 BUENOS MODA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020930 BUENOS MODA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020927 BUENOS MODA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2022349 BUG RESCUER	0.00	18.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030101 CAPERUCITA	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030102 CASA DE GAL	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052771 CEPILLAMOS	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052537 CLARO Y OSC	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2050270 DADDY CAN'T	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052263 ES HORA DE	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020920 ES HORA DE	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052264 ES HORA DE	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030093 FELIZ PASCU	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	1922805 JORGE EL CU	0.00	12.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2064932 JORNADA ESC	0.00	12.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2050269 KATIE BLOWS	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2083174 KING & KAYL	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	1982553 MI FAMILIA	0.00	17.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2022024 NEW FRIEND	0.00	17.49
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2022027 NEXT DOOR F	0.00	17.49
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030041 NINO Y LOS	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078391 ON TOP OF T	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2050247 ONLY FRIEND	0.00	17.49
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2022020 PEDRO THE N	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078392 PEDRO'S BIG	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2078393 PEDRO'S MON	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2022019 PEDRO'S TRI	0.00	15.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2004477 PERRAZO Y P	0.00	12.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030042 PINOCHO (PI	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	1946624 PLEASE,MR.	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052539 PRENDER Y A	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020912 SI YO FUERA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020913 SI YO FUERA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020911 SI YO FUERA	0.00	17.70

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020914 SI YO FUERA	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030094 TE NECESITO	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2035089 THANK YOU,M	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2020906 TORTUGA TIL	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052079 VAMOS A JUG	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052080 VAMOS A JUG	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052081 VAMOS A NAD	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2052082 VAMOS A SAL	0.00	17.70
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030096 VAMOS AL CI	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030098 VE A DORMIR	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	199121169990LI	632801	2030099 VEN A LA ES	0.00	16.95
TOTAL CHECK								0.00	91,910.75
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY 1 XSTAMPER HEA	0.00	37.33
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY 4 BIC WHITE OUT	0.00	33.72
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY 2 TOMBOW ORIGIN	0.00	46.78
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639901	QTY 1 PACK OF BUSIN	0.00	9.58
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639901	STAMP REPLACEMENT @	0.00	5.54
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639901	X STAMP REPLACEMENT	0.00	7.95
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19934945999000	639900	PAY SUPPLIES	0.00	368.28
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	DIX14209 DIXON ERAS	0.00	245.70
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19913047999000	639900	CBDR520 BROTHER DR5	0.00	45.04
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19913047999000	639900	CBTN315K BROTHER TN	0.00	51.20
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	19913047999000	639900	BRTDR310CL BROTHER	0.00	145.48
TOTAL CHECK								0.00	996.60
111100	V525788	02/14/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. FOR CONSUELO C	0.00	94.38
111100	V525788	02/14/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. TO REIMBURSE C	0.00	63.77
111100	V525788	02/14/19	6615	CONSUELO CASAS	19923131999000	641100	LA QUINTA INN AND S	0.00	136.36
TOTAL CHECK								0.00	294.51
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	FEBRUARY	0.00	336.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	68.84
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	241.75
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	FEBRUARY	0.00	16.10
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19911006926000	639900	5 STAPLES FOR FINIS	0.00	295.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19911044911000	639900	0146C001 -STAPLES	0.00	236.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	43.17
TOTAL CHECK								0.00	1,900.86
111100	V525798	02/14/19	3205	DEBRA A PINGEL	19921801999TEK	641100	DEBRA PINGEL TRAVEL	0.00	124.00
111100	V525800	02/14/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	101.25
111100	V525800	02/14/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	104.76
111100	V525800	02/14/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	82.40
TOTAL CHECK								0.00	288.41
111100	V525802	02/14/19	1394	DEMCO INC.	199120489990LI	639900	WP13598270 OVERSIZE	0.00	223.50
111100	V525802	02/14/19	1394	DEMCO INC.	199120489990LI	639900	WP12227990 DEMCO PR	0.00	23.49
111100	V525802	02/14/19	1394	DEMCO INC.	199120489990LI	639900	ESTIMATED SHIPPING/	0.00	24.70

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 211
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525802	02/14/19	1394	DEMCO INC.	19912041999000	649900	QTY 8 12" GATORFOAM	0.00	205.12
111100	V525802	02/14/19	1394	DEMCO INC.	19912041999000	649900	QTY 6 DEMCO PREMIUM	0.00	31.20
111100	V525802	02/14/19	1394	DEMCO INC.	19912041999000	649900	QTY 3 REDDI CORNER	0.00	36.72
111100	V525802	02/14/19	1394	DEMCO INC.	19912041999000	649900	SHIPPING & HANDLING	0.00	25.17
TOTAL CHECK									569.90
111100	V525804	02/14/19	1398	DIAZ FLOORS & INTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	V525816	02/14/19	34095	ELIZABETH VEGA	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	243.36
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	199110019110MU	641200	P O TO PAY FOR RENT	0.00	104.00
111100	V525825	02/14/19	25595	FASTSIGNS	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	90.20
111100	V525825	02/14/19	25595	FASTSIGNS	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	54.59
TOTAL CHECK									144.79
111100	V525829	02/14/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	83.06
111100	V525829	02/14/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	9.86
111100	V525829	02/14/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	97.13
111100	V525829	02/14/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	38.42
111100	V525829	02/14/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	40.18
TOTAL CHECK									268.65
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199417359990FA	639900	MID-BK PNEUMAT SWIV	0.00	155.28
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199110439110MU	639955	100 X 20961 VINDER,	0.00	262.00
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199110439110MU	639955	2 X 10697 TAPE, LBL	0.00	18.06
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# XST N28	0.00	72.99
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	QUOTE #123052-0 756	0.00	178.96
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	CR-203.92(C4763522-	0.00	30.85
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	CR-203.92(C4763522-	0.00	407.10
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	FC1524P PFX POCKET,	0.00	62.06
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	FC1524PBLU PFX FILE	0.00	62.06
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	FC1524PGRE PFX FILE	0.00	62.06
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	FC1524PREP PFX FILE	0.00	62.06
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	73890 SMD POCKET, L	0.00	291.35
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	559VAD6PK PAPER, EA	0.00	757.68
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19913872999002	639900	QUOTE 122709 -0 ITE	0.00	993.57
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199110439110MU	639955	1 X 1818LMR SHARPEN	0.00	22.30
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199110439110MU	639955	1 X 80074 MARKER, D	0.00	12.20
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199110439110MU	639955	3 X 37508 PENCIL, W	0.00	18.51
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 44105	0.00	20.29
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 10134	0.00	10.80
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199218729990ED	639900	QUOTE 122879-0 M483	0.00	115.24
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 65779	0.00	19.55
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 65776	0.00	19.55
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199417359990PY	639901	CRD50232	0.00	163.88
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199417359990PY	639901	FEL7528201	0.00	9.11
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV21870	0.00	4.12
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV21129	0.00	10.10
TOTAL CHECK									3,841.73
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	TRAYS FOR TRAININGS	0.00	39.37

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	19941709999STU	649900	GIFT BASKET FOR BOA	0.00	43.95
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	3.88
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	8.90
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	19911048911000	641200	TO PURCHASE WATERS,	0.00	131.63
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	19911048911000	641200	TO PURCHASE WATERS,	0.00	42.27
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199318729990CC	649900	PURCHASE PLATES, CU	0.00	42.19
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	19921825999000	649900	TO PURCHASE ITEMS T	0.00	23.71
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	19921825999000	649700	TO PURCHASE FOOD IT	0.00	67.55
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR JUDGES AN	0.00	91.14
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR JUDGES AN	0.00	319.55
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	DRINKS, SNACKS FOR	0.00	236.73
TOTAL CHECK								0.00	1,050.87
111100	V525870	02/14/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V525875	02/14/19	0220	IGNACIO LOPEZ JR	199328699990PA	641100	MILEAGE TO ATTEND T	0.00	364.47
111100	V525875	02/14/19	0220	IGNACIO LOPEZ JR	199328699990PA	641100	PER DEIM TO ATTEND	0.00	72.00
TOTAL CHECK								0.00	436.47
111100	V525880	02/14/19	27949	IRMA ORTIZ-VILLARRE	199328699990PA	641100	PER DEIM TO ATTEND	0.00	72.00
111100	V525882	02/14/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	10 X 3303466 ARISE	0.00	21.50
111100	V525882	02/14/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	8 X 10432899 OLARE	0.00	18.00
111100	V525882	02/14/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	10 X INVITATION TO	0.00	22.00
111100	V525882	02/14/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	ESTIMATED SHIPPING/	0.00	8.99
111100	V525882	02/14/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 7205735 CONCERT	0.00	21.75
111100	V525882	02/14/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	3 X ECHOES OF BARTO	0.00	8.00
TOTAL CHECK								0.00	100.24
111100	V525885	02/14/19	19386	JASON'S DELI	199417359990BS	649700	COOKIES FOR FOUNDAT	0.00	26.78
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	12.00
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	22.41
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	33.75
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	206.45
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	33.82
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	101.36
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	44.50
111100	V525889	02/14/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	22.90
TOTAL CHECK								0.00	477.19
111100	V525893	02/14/19	33741	KARINA KRYSTAL GARC	19923048999000	641700	TRAVEL REIM DEC & J	0.00	138.92
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #LA675 BIRTHDA	0.00	66.43
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #TA2633 RED BA	0.00	25.80
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #TA2611 RED BA	0.00	38.70
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #TA2612 RED BA	0.00	38.70
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911123911000	639900	ITEM #TA2610 RED BA	0.00	38.70
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCT4332 SCIENTIFIC	0.00	2.96
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE38913 PERIODIC T	0.00	2.54
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE8014 SOLAR SYSTE	0.00	11.04
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD3425 LIFE CYCLES	0.00	11.04

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD110094 SCIENTIFI	0.00	11.04
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD5804 D-ELEMENTS	0.00	3.39
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	STD5804 D-ELEMENTS	0.00	3.39
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	SEP3090 SCIENCE TOO	0.00	6.78
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCT3875 SCIENCE LAB	0.00	5.51
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	BJ3700MA CLASSROOM	0.00	5.92
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	TE438 MULTIPLICATIO	0.00	7.59
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	TW453 ALL FACTS THR	0.00	13.29
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911127911000	639900	JJ393 MULTIPLICATIO	0.00	9.49
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	PO TO PURCHASE FROM	0.00	55.08
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	KC60 WRITE WIPE LAP	0.00	11.36
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	NF9765 RAINBOW SENT	0.00	5.69
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	NF9763 WHITE SENTEN	0.00	4.74
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	SU28 PENCIL STANDAR	0.00	5.67
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	CC127 EZ GRADER	0.00	6.64
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	DC338 BEST SBUY WW	0.00	26.59
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	3885UT S50 SHEET UN	0.00	18.99
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	RR422 CHALK LAPBOAR	0.00	14.24
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	PP181 GIANT CLASSRO	0.00	31.99
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	SSP8025 PRIMARY MAT	0.00	11.04
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911126911000	639900	SSP8025 PRIMARY MAT	0.00	11.04
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	39.69
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.90
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	1.47
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.41
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	9.80
TOTAL CHECK								0.00	565.65
111100	V525910	02/14/19	1766	LONGHORN BUS SALES	19934945923000	631902	CR \$90.00X181003367	0.00	295.81
111100	V525910	02/14/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	248.04
111100	V525910	02/14/19	1766	LONGHORN BUS SALES	199349459990FB	663100	BID #17-18-075 - JU	0.00	300,969.00
111100	V525910	02/14/19	1766	LONGHORN BUS SALES	19934945999000	631903	2 ABS MODULES ANTI-	0.00	462.18
111100	V525910	02/14/19	1766	LONGHORN BUS SALES	19934945923000	631902	1 EGR COOLER KIT FO	0.00	676.64
TOTAL CHECK								0.00	302,651.67
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	56.60
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	CR MEMO 1.02 TAX RT	0.00	12.32
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	33.22
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	49.63
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	SAND PAPER KIT #846	0.00	37.99
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	B& D MOUSE ASSORTED	0.00	13.27
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	SS 1/4 FILM CLAMP-O	0.00	9.46
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	VARIOUS FLOWERS AND	0.00	319.30
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	DU PONT TYVEK 3FT X	0.00	42.74
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRM 917653 \$57.93	0.00	702.23
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	ASSORTED WOOD, BELT	0.00	40.58
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199519369990MO	631800	2CYCLE GAS BLOWER	0.00	132.05
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	ASSORTED FERN	0.00	241.28
111100	V525912	02/14/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	OPEN PO FOR SUPPLIE	0.00	213.65
TOTAL CHECK								0.00	1,904.32
111100	V525919	02/14/19	25740	MARICELA L NEVAREZ	199328699990PA	641100	PER DEIM TO ATTEND	0.00	72.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525920	02/14/19	18813	MARICELA ROMERO	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	250.74
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	41.99
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	59.98
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	33.96
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	28.42
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	39.76
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	26.00
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	199519369990MO	631700	12 X 12 COMMERCIAL	0.00	5,398.00
TOTAL CHECK								0.00	5,643.10
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR YAMAHA FRENC	0.00	130.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR CONN HORN 24	0.00	65.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR BARI SAX YAM	0.00	20.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR YAMAHA M HOR	0.00	165.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639954	1 X PKBB1 YAMAHA PR	0.00	30.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639954	1 X GTSKEY88 GATOR	0.00	383.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X NHWWN2069 MELHA	0.00	219.00
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X PPA500BT BEHRIN	0.00	499.99
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	30 X CLV3 VANDOREN	0.00	70.80
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	30 X CLV3H VANDOREN	0.00	70.80
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	2 X AFHMMC ADAMSON	0.00	59.90
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	6 X 2740 A1 CASE 27	0.00	23.70
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	2 X RT29 ROCHE THOM	0.00	12.90
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	20 X ASV3 VANDOREN	0.00	60.40
111100	V525932	02/14/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	20 X ASV3H VANDOREN	0.00	60.40
TOTAL CHECK								0.00	1,870.89
111100	V525939	02/14/19	21161	NANCY MENDEZ	19923048999000	641700	TRAVEL REIM DEC & J	0.00	378.76
111100	V525950	02/14/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	9,599.14
111100	V525953	02/14/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	191.00
111100	V525953	02/14/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	357.28
111100	V525953	02/14/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	103.92
TOTAL CHECK								0.00	652.20
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173437 THE ADVENTUR	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	170746 THE BOO-BOOS	0.00	17.72
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173438 CAPTAIN SUPE	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	165169 THE CARDBOAR	0.00	15.88
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	160058 CROWN: AN OD	0.00	18.39
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173439 THE DRAGON S	0.00	13.57
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173440 EL CHUPACABR	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	171120 GAME CHANGER	0.00	18.41
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	160710 GHOST BOYS	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	167024 HARBOR ME	0.00	18.20
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	167784 THE MAGIC MI	0.00	14.27
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173441 ME, FRIDA, A	0.00	18.44
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	160132 THE MISCALCU	0.00	17.51

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173442 MR. GEDRICK	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	158762 REBOUND	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	169956 SAVING WINSL	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173443 SHADOW WEAVE	0.00	12.35
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173444 TWO DOGS IN	0.00	12.64
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	173445 WATCHDOG	0.00	17.51
111100	V525956	02/14/19	2025	PERMA-BOUND	199121169990LI	632801	149438 WISHTREE	0.00	17.58
TOTAL CHECK								0.00	335.04
111100	V526003	02/14/19	2090	REGION I EDUCATION	19934945999000	623900	(14) BARBOSA,REY -	0.00	840.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19923124999000	623900	TRAINING REGION ONE	0.00	150.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19923124999000	623900	TRAINING REGION ONE	0.00	150.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19923108999000	623900	8TH ANNUAL REGION 1	0.00	150.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19923106999000	623900	TO PAY REGISTRATION	0.00	150.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19921872999002	623900	REGISTRATION FOR DE	0.00	125.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19913002999000	623900	REGISTRATION FEES F	0.00	750.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	19913002999000	623900	REGISTRATION FEES F	0.00	125.00
TOTAL CHECK								0.00	2,440.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V526053	02/14/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00
TOTAL CHECK								0.00	11,269.52
111100	V526059	02/14/19	29264	STEWART & STEVENSON	19934945999000	631902	PURCHASE ORDER FOR	0.00	1,071.50
111100	V526061	02/14/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	231.80
111100	V526061	02/14/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	225.00
111100	V526061	02/14/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	189.00
111100	V526061	02/14/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	329.60
111100	V526061	02/14/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	855.88
TOTAL CHECK								0.00	1,831.28
111100	V526125	02/14/19	28948	YANITOR PAPER AND S	199	131100	ROLL TOWEL #C2018-1	0.00	12,100.00
111100	V526152	02/21/19	18294	ABSOLUTE SERVICES	199519369990MO	629900	PAY AS PER INVOICE#	0.00	201.00
111100	V526152	02/21/19	18294	ABSOLUTE SERVICES	199519369990MO	629900	INVOTCE#18-1952 9/1	0.00	327.00
TOTAL CHECK								0.00	528.00
111100	V526158	02/21/19	4250	ALICIA M ALEJANDRO	19921872999002	641100	ATTENDED THE 2019 T	0.00	190.29
111100	V526166	02/21/19	25415	ANTONIO STRAD VIOLI	199110019110MU	639554	P O TO BUY ITEM # 7	0.00	3,500.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526170	02/21/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	721.21
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 516469 - AMINA	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 624150 - BICYC	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 311476 - BRAVO	0.00	20.81
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 606232 - CHEF	0.00	20.79
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 402528 - GARVE	0.00	19.39
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 211483 - GRAND	0.00	21.51
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM - 429263 - GRA	0.00	13.30
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 261467 - GUERR	0.00	13.42
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 872516 - HARLE	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 512263 - HELLO	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 717056 - HOMBR	0.00	29.02
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 717051 - HOMBR	0.00	29.64
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 717050 - HOMBR	0.00	29.64
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 040568 - HOW T	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 419341 - KEITH	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 518521 - ME AN	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 343486 - REFUG	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 621735 - SERGE	0.00	20.11
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 425730 - SLIDE	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 686910 - SPIRI	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 885684 - STEF	0.00	19.41
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 140573 - STEP	0.00	21.49
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 556854 - UNLUC	0.00	18.71
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	ITEM 796921 - WEDGI	0.00	16.61
111100	V526178	02/21/19	1240	BOUND TO STAY BOUND	199121139990LI	632801	PROCESSING FEE	0.00	2.50
TOTAL CHECK									490.45
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	199118729110AA	639800	BROTHER MFC COMPACT	0.00	1,399.96
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	SMEAD FAS TAB HANDI	0.00	48.62
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	LORELL MESH LETTER	0.00	47.78
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	LORELL DIVIDED 4 TI	0.00	34.49
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	LORELL MESH WIRE MO	0.00	33.73
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	POST IT SUPER STICK	0.00	37.52
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	BUSINESS SOURCE MED	0.00	5.32
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	QUARTEL OVAL OFFICE	0.00	142.76
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	AVERY AND REG CORNE	0.00	13.26
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	AVERY AND REG CORNE	0.00	10.10
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	PENTEL ENERGEL RTX	0.00	31.72
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	ENERGEL DELUXE RTX	0.00	9.20
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	PENTEL ENERGEL DELU	0.00	5.64
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	POST IT SUPER STICK	0.00	23.68
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# SAF5370BL SA	0.00	487.96
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	INK FOR AP PRINTER	0.00	184.00
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# AVE5160 AVERY	0.00	94.17
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	STAMP EVER PERE INK	0.00	17.68
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	BUSINESS SOURCE BLO	0.00	12.15
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	SMEAD POLY HANGING	0.00	40.84
TOTAL CHECK									2,680.58

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 217
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417359990PY	639901	FORMAX MACHINE FD/	0.00	99.90
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417359990PY	639901	350-0081	0.00	49.95
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417359990PY	639901	395-0789	0.00	60.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	6704B001	0.00	70.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	6705B001	0.00	70.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	6706B001	0.00	70.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	6707B001	0.00	70.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	6708B001	0.00	70.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	QUOTE FOR PART #132	0.00	85.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990CS	624900	INVOICE NO. 255913	0.00	79.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990CS	639900	CONTRACT OVERAGE CH	0.00	19.21
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990CS	624900	INVOICE NO. 257907	0.00	79.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990CS	639900	CONTRACT OVERAGE CH	0.00	39.24
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990CS	624900	INVOICE NO. 259999	0.00	79.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	199417339990CS	624900	INVOICE NO. 263421	0.00	79.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	INVOICE 262364 OVER	0.00	160.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	25.38
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	20.30
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	32.18
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	29.41
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	48.13
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	30.55
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
TOTAL CHECK								0.00	1,801.35
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ATHLETIC SUPPLIES F	0.00	184.88
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 41 - BADMINTO	0.00	159.38
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 11 - FLAGHOUS	0.00	65.79
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 7552 - YONEX	0.00	51.00
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 80026 - LARGE	0.00	23.80
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 1272 - BATTIN	0.00	83.94
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 15254 34 - EA	0.00	66.30
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 15827 - SOF -	0.00	29.54
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 12437 - FLAGH	0.00	270.30
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 80028 - MESH	0.00	20.40
111100	V526291	02/21/19	1521	FLAGHOUSE INC	199110039110PE	639900	ITEM: 15269 - MIKAS	0.00	40.15
TOTAL CHECK								0.00	995.48
111100	V526292	02/21/19	1522	FLINN SCIENTIFIC IN	19911001911000	639900	QUOTE FOR ITEM#FB20	0.00	52.76
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911126911000	639900	PO TO PURCHASE FROM	0.00	116.32
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	BLC48DNN BSX TABLE,	0.00	196.78
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	QUOTE 122836-0 1703	0.00	117.95
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	43627 UNV BOARD, DE	0.00	225.59
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	CAR1002 BVC LETTERS	0.00	58.19
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	DH340MB MMM COPYHOL	0.00	61.41
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	FM1310 BVC MAGNET,	0.00	10.03
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	20752 TCR CHALKBOAR	0.00	14.59

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	20742 TCR PICKET CH	0.00	32.10
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	20746 TCR PICKET CH	0.00	16.78
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	20736 TCR PICKET FI	0.00	12.40
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5620 TCR MINI ACCEN	0.00	2.91
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	20766 TCR CHALKBOAR	0.00	10.94
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	3569 TCR CHALKBOARD	0.00	2.91
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	3920 TCR SCRIBBLES	0.00	7.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5619 TCR TRIMMER CH	0.00	2.91
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5157 TCR COLORFUL C	0.00	2.91
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	4693 TCR BORDERS FA	0.00	2.91
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5614 TCR BB SET CHA	0.00	9.48
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	77312 TCR CHALKBOAR	0.00	10.20
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	704563 CDP SPECTRUM	0.00	8.75
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5003 EME BOOK SCIEN	0.00	17.51
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	2467 TCR BOOK SOCIA	0.00	18.97
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	TCR LABELS POLKA DO	0.00	7.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	579379 SHS GR 3 INF	0.00	8.75
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	FM2518 BVC MAGNET,	0.00	23.88
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	GC3624F QRT BOARD,	0.00	311.97
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MS80B CSO CALCULATO	0.00	25.59
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	NA4836FB QRT BOARD,	0.00	280.69
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199218729990ED	639900	TS710 KTK STAND, TA	0.00	43.67
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911110911000	639900	ITEM # 5160	0.00	65.94
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 10048	0.00	6.30
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 8366	0.00	23.83
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# 72613	0.00	23.00
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SMD15230	0.00	217.63
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OKI46507503	0.00	187.99
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# LEE61050	0.00	10.52
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# LEE61070	0.00	10.62
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#MMM 65324APVAD	0.00	14.22
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#MMM33012AN	0.00	17.94
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#HEWCN626AM	0.00	94.66
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SMD15230	0.00	31.09
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199110118110WF	639900	AD04 C40Z CONTAINER	0.00	52.84
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199110118110WF	639900	AD08 80Z CONTAINER	0.00	42.29
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	199110118110WF	639900	AD06 60Z CONTAINER	0.00	88.21
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19941702999000	639900	ORDERED SUPPLIES AS	0.00	272.95
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	37346 PAC BORDETTE	0.00	2.48
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	PAC BORDETTE LIME	0.00	2.48
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	57088 PAC ROLL FADE	0.00	6.56
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	0827 CTC PENCILS 3	0.00	6.56
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	553083 SHS MONEY AC	0.00	4.37
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	343324 BAZ CRAFT ST	0.00	2.58
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	19003 ASH MAGNETIC	0.00	3.78
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5716 TNT ALWAYS POS	0.00	1.45
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	A67344 TEP POSTER I	0.00	2.55
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	6678 POSTER COURAGE	0.00	2.55
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	5653 TCR CHALKBOARD	0.00	5.83
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	1675 LMR EPI SHARPE	0.00	50.43
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911124911000	639900	20784 TCR CHALKBOAR	0.00	16.04
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911001911000	639900	QUOTE 123396-0 FOR	0.00	220.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526311	02/21/19	1540	GATEWAY PRINTING &	19911001911000	639900	QUOTE 123396-0 FOR	0.00	44.00
TOTAL CHECK								0.00	3,193.36
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	16.22
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	31.92
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	51.06
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199539359990DW	649700	FRUIT TRAYS, COOKIE	0.00	70.30
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	31.24
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	36.96
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199417339990HR	649700	DRINKS AND SNACKS F	0.00	81.87
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	26.16
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	ORDER PLATTERS FOR	0.00	125.12
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	ORDER PLATTERS FOR	0.00	29.99
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	IMPERIAL SUGAR 4 LB	0.00	2.50
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MILK CHOCOLATE M&M'	0.00	19.47
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BETTY CROCKER CAKE	0.00	7.57
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF EXTRA LARGE EGG	0.00	3.29
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF OIL	0.00	2.48
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	COUNTRY TIME LEMONA	0.00	20.23
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MINI MARSHMALLOWS	0.00	3.75
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GENERAL MILLS RICE	0.00	8.67
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PRETZEL STICKS	0.00	6.27
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GARDETTO'S RYE CHIP	0.00	6.49
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB CHEESE CRACKERS	0.00	8.71
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH STRAWBERRIES	0.00	21.16
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	SEEDLESS GRAPES	0.00	9.41
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PILLSBURY CUT OUT C	0.00	10.89
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	KRAFT COOL WHIP	0.00	3.75
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19913117999000	649700	STAFF SATURDAY WORK	0.00	33.68
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19913117999000	649700	STAFF SATURDAY WORK	0.00	47.34
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19913117999000	649700	STAFF SATURDAY WORK	0.00	32.48
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	20.43
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	22.98
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE JUICE,	0.00	226.90
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR HELPERS,	0.00	251.42
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR TEACHERS	0.00	187.98
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199218729990SS	639900	SUPPLIES FOR CURRIC	0.00	29.76
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911107911000	649700	ICE CREAM 3RD SIX W	0.00	15.96
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911107911000	649700	ICE CREAM 3RD SIX W	0.00	63.56
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	27.85
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	18.00
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	SNACKS AND FRUIT TR	0.00	74.97
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	TRAYS FOR TRAININGS	0.00	37.71
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	TRAYS FOR TRAININGS	0.00	18.69
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	BUY POTATOES, SAUSA	0.00	296.37
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS , C	0.00	7.13
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	19923131999000	649700	P.O. TO PURCHASE DR	0.00	41.41
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	SNACKS AND FRUIT TR	0.00	22.91
TOTAL CHECK								0.00	2,113.01
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911130911000	639901	360 DEGREE WRAP ARO	0.00	39.00
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911130911000	639901	5FT' 3 PIN DMX CABL	0.00	37.50

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911130911000	639901	WASHLIGHT, 18 TRI-C	0.00	599.85
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	P,P1680S BEHRINGER	0.00	379.95
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	14-50LN2 HORIZON 50	0.00	64.54
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	14-50N2N2 HOTIZON 5	0.00	36.91
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	PROS 100-MIC TROPIC	0.00	20.95
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	PROS50-MIC TROPICAL	0.00	14.95
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	BLC-10MS HORIZON 10	0.00	12.29
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	NL4MMX HORIZON NEWT	0.00	9.89
111100	V526335	02/21/19	30511	HERMES TRADING CO.,	19911124911000	639900	WMS40 MINI INST SER	0.00	119.95
TOTAL CHECK								0.00	1,335.78
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	MMM683XL1 3M FLAG	0.00	13.50
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	MMM682RYGVA POST-	0.00	15.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	SMD10229 SMEAD IN	0.00	25.99
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	PFX40523 PENDAFLEX	0.00	11.99
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	LOG920002555 LOGI	0.00	85.00
111100	V526351	02/21/19	20215	INDOFF, INC.	199318819990CR	639900	BLACK TONER HP	0.00	239.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19931045999000	639900	PLEASE PROCESS P.O	0.00	8.60
111100	V526351	02/21/19	20215	INDOFF, INC.	19931045999000	639900	ITEM # PENBLN75C P	0.00	8.60
111100	V526351	02/21/19	20215	INDOFF, INC.	19931045999000	639900	ITEM # HOD175 DESK	0.00	32.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19931045999000	639900	ITEM # HEWN9K02AN	0.00	149.90
111100	V526351	02/21/19	20215	INDOFF, INC.	19911108911000	639900	LRNLR 0038 CALCULA	0.00	43.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19923108999000	639800	HEWCF410A	0.00	638.00
111100	V526351	02/21/19	20215	INDOFF, INC.	199128729990LI	639900	# BSN39039	0.00	225.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19923009999000	639900	TONER FOR ADMINISTR	0.00	178.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19931115999000	639900	504 STUDENT INFORMA	0.00	183.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19931115999000	639900	YELLOW OKI46507501	0.00	183.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19931115999000	639900	CYAN OKI46507503	0.00	183.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19931115999000	639900	BLACK OKI46507504	0.00	118.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	FEL91741 GEL WRIST	0.00	22.49
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	FEL6170301 DESKTOP	0.00	32.00
111100	V526351	02/21/19	20215	INDOFF, INC.	19921870924SCE	639900	SMD70211 SMEAD STA	0.00	119.95
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	DZ BSN36550 BINDER	0.00	2.34
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	DZ BSN36551 BINDER	0.00	4.14
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	DZ BSN36552 BINDER	0.00	11.94
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	EA BSN09953 1' BIND	0.00	16.90
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	EA BSN009957 2' BIN	0.00	29.90
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	EA BSN09959 3' BIND	0.00	42.90
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	EA BSN28444 4' BIND	0.00	79.90
111100	V526351	02/21/19	20215	INDOFF, INC.	199218729990CC	639900	EA MMMC38BK TAPE DI	0.00	2.99
TOTAL CHECK								0.00	2,706.03
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	OPEN P.O. FOR DIREC	0.00	102.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	OPEN P.O. FOR DIREC	0.00	55.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	10 X 31771632 SING	0.00	20.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639955	ESTIMATED SHIPPING/	0.00	7.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	AS TWILIGHT FALLS	0.00	49.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	BLACK FOREST OVERTU	0.00	55.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	MYSTERY RIDE #1028	0.00	24.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	MYSTERY RIDE #1028	0.00	40.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 2	0.00	48.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 221
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 2	0.00	24.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	48.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	24.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 4	0.00	39.80
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM#102	0.00	65.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 1	0.00	60.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM #10	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 2	0.00	60.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 2	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 2	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 1	0.00	55.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM # 1	0.00	55.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM # 6	0.00	8.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM # 4	0.00	7.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM #86	0.00	17.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM #10	0.00	20.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM # 1	0.00	55.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM #10	0.00	40.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM #10	0.00	60.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY # 106162	0.00	50.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 5823034 - 14 DU	0.00	12.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	WADE IN THE WATER	0.00	7.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM #24	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY ITEM #10	0.00	40.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #10	0.00	40.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #10	0.00	39.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	42.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #10	0.00	46.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #10	0.00	50.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	38.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	43.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #49	0.00	33.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #33	0.00	42.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #17	0.00	39.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #32	0.00	39.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #10	0.00	59.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #37	0.00	45.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	ESTIMATED SHIPPING/	0.00	26.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM #10	0.00	39.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY ITEM # 1	0.00	42.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	75.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	25.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	NIGHT FURY #1075959	0.00	6.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	THEME AND VARIATION	0.00	15.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	THUNDERER #2700072	0.00	10.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	BLACK FOREST OVERTU	0.00	22.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	FORGET NOT MY HEART	0.00	9.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	JAMBO SSA NARVERUD	0.00	10.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	STARS I SHALL FIND	0.00	20.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	FESTIVAL SANCTUS TT	0.00	22.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	COVER ME WITH NIGHT	0.00	23.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	DRUNKEN SAILOR SA C	0.00	6.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	ET IN TERRA PAX SA	0.00	6.15
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	THE SHEPHERD'S SPIR	0.00	5.85
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	COME ON BOYS TB BAI	0.00	5.85
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	SHIPPING & HANDLING	0.00	14.99
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	CHANGES SSA SNYDER	0.00	22.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	I THANK YOU GOD FOR	0.00	20.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	O MAGNUM MYSTERIUM	0.00	19.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	OLARE SSA FRAGOSO #	0.00	22.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	COME ALL YE FAIR AN	0.00	12.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110429110MU	639955	DIES IRE SSA JONES	0.00	11.25
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	OPEN P.O. FOR DIREC	0.00	2.15
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM #10	0.00	36.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	40.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	35.10
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	40.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	29.25
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM #10	0.00	31.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	PO TO BUY ITEM # 10	0.00	34.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	37.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM @10	0.00	33.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	28.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	32.25
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	12.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	9.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 3	0.00	10.25
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 3	0.00	10.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	7.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 3	0.00	9.00
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 3	0.00	10.50
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 1	0.00	10.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY ITEM # 3	0.00	9.75
111100	V526357	02/21/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK									3,106.02
111100	V526359	02/21/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	98.28
111100	V526359	02/21/19	19386	JASON'S DELI	199417359990BS	649700	BUDGET COMMITTEE ME	0.00	292.42
TOTAL CHECK									390.70
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	19921872999001	639500	QUOTE ON JAN. 29 FO	0.00	2,963.74
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	19921872999001	639500	SP*006126 B530P 510	0.00	1,020.73
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	1/3 HP 460V CONDENS	0.00	274.50
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	40.61
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	40.61
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	168.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 223
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	55.50
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	30.07
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	27.50
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	5.95
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	32.56
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	21.14
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	3.48
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	17.20
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	67.50
111100	V526363	02/21/19	26442	JOHNSTONE SUPPLY	199519369990MO	639541	20HP BLOWER MOTOR 2	0.00	1,195.00
TOTAL CHECK								0.00	5,964.09
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	I KNOW THE ANSWER!	0.00	18.99
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	BOLD & BRIGHT CLASS	0.00	8.54
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	SBC963B WORD WALL D	0.00	6.64
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	SCD108303 CELEBRATE	0.00	3.79
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	STD5886 CONFETTI NA	0.00	4.74
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	RR476RD HEAVY DUTY	0.00	33.24
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	STD77129 CIRCLE FRE	0.00	18.98
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	RR476BU BLUE POCKET	0.00	33.24
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	GG551BU SPACE SAVER	0.00	16.14
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	GG551RD SPACE SAVER	0.00	16.14
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	PP723 REAL WORKING	0.00	35.14
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911124911000	639900	JJ877 TURN IN YOUR	0.00	37.99
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911101911000	639900	TRANSACTION # 55921	0.00	12.74
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911101911000	639900	STD5615 CHALKBOARD	0.00	11.04
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911101911000	639900	SCT6960 CHALK BEHAV	0.00	7.64
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911117911000	639900	LC195 PAINT PUMP	0.00	28.40
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911117911000	639900	PX128BU, PX128VT, P	0.00	98.72
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	19911117911000	639900	PX128BK, PX128YE SU	0.00	19.48
TOTAL CHECK								0.00	411.59
111100	V526383	02/21/19	22005	LAMAC, INC.	19923007999000	649900	K91 FORTUNE COOKIES	0.00	36.96
111100	V526383	02/21/19	22005	LAMAC, INC.	19923007999000	649900	3/2540 METALLIC POM	0.00	18.61
111100	V526383	02/21/19	22005	LAMAC, INC.	19923007999000	649900	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK								0.00	68.56
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DWLT 5-TOOL 20V MX	0.00	379.05
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	18V-20V ADAPTER BAT	0.00	118.75
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	OPEN PURCHASE ORDER	0.00	253.77
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	2.0 CU FT MICROWAVE	0.00	416.10
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	89.48
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	94.05
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.72
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	45.28
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.74
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	19.73
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	66.46
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	CR 17565 (15.18)	0.00	41.02
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	8.32
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	17.03
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.41

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	199118729110MU	639953	SUPPLIES FOR CHILDR	0.00	179.60
TOTAL CHECK									0.00 1,817.51
111100	V526400	02/21/19	21792	LUDIVINA HERNANDEZ	199368699910CW	641200	MEALS FOR CHEER SQU	0.00	112.00
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	61.80
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	106.98
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	275.98
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	10.83
TOTAL CHECK									0.00 455.59
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM# BC	0.00	636.00
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	P0750 ZILDJIAN CYM	0.00	9.95
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	ZBT14BP ZILDJIAN Z	0.00	119.95
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	MJB1808CXN33 PEARL	0.00	306.80
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	MJB1608CXN33 PEARL	0.00	292.50
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	MJB1408CXN33 PEARL	0.00	279.50
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	MJT680CXN33 PEARL	0.00	777.40
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	19911122911000	639900	MJS1007CXN33 PEARL	0.00	756.60
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	199110489110MU	639952	EVANS 14" SNARE HEA	0.00	14.95
111100	V526421	02/21/19	1817	MELHART MUSIC CENTE	199110489110MU	639952	REMO 26" LOW PROFIL	0.00	110.55
TOTAL CHECK									0.00 3,304.20
111100	V526451	02/21/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	9,655.52
111100	V526451	02/21/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	7,747.35
TOTAL CHECK									0.00 17,402.87
111100	V526452	02/21/19	26991	ORALIA A CARRIAGA	199417359990BS	641100	MILEAGE FOR ORALIA	0.00	263.90
111100	V526452	02/21/19	26991	ORALIA A CARRIAGA	199417359990BS	641100	MEALS (2L & 2D)FOR	0.00	56.00
TOTAL CHECK									0.00 319.90
111100	V526467	02/21/19	20874	PETER PIPER PIZZA #	199110039110MU	641200	MEALS FOR 162 STUDE	0.00	384.45
111100	V526477	02/21/19	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS 200 YO	0.00	1,420.00
111100	V526477	02/21/19	28687	PRINTEX EXPRESS	199	129107	200 YOUTH MED KELLY	0.00	1,420.00
111100	V526477	02/21/19	28687	PRINTEX EXPRESS	199	129107	200 YOUTH LARGE KEL	0.00	1,420.00
111100	V526477	02/21/19	28687	PRINTEX EXPRESS	199	129107	150 YOUTH XL KELLY	0.00	1,065.00
TOTAL CHECK									0.00 5,325.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19913124999000	623900	REGION ONE TRAINING	0.00	300.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19913124999000	623900	REGION ONE TRAINING	0.00	150.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19913134999000	623900	REGISTRATION FEE FO	0.00	300.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19913003999000	623900	MATHEMATICS STAAR:	0.00	250.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	199417339990HR	623900	INVOICE # 146485.	0.00	150.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19923108999000	623900	8TH ANNUAL REGION 1	0.00	150.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19913108999000	623900	8TH ANNUAL REGION 1	0.00	150.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19923129999000	623900	ERIKA REYES ATTENDE	0.00	125.00
111100	V526502	02/21/19	2090	REGION I EDUCATION	19921801999TEK	623900	REGION ONE INTERNET	0.00	2,394.00
TOTAL CHECK									0.00 3,969.00
111100	V526511	02/21/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	55.35
111100	V526511	02/21/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	60.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 225
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.35
111100	V526520	02/21/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	78.75
111100	V526520	02/21/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	112.52
111100	V526520	02/21/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	71.63
111100	V526520	02/21/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	93.75
111100	V526520	02/21/19	2113	RISICA & SONS	199519369990MO	631700	23-3/4 X 17-1/2 AZU	0.00	115.00
TOTAL CHECK								0.00	471.65
111100	V526623	02/21/19	33216	UTRGV	19913047999000	649500	NATIONAL SYMPOSIUM	0.00	185.00
111100	V526671	02/28/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	ADVANCE VACUUM BAG	0.00	72.00
111100	V526684	02/28/19	33107	AMISTAD WHOLESALE F	19923047999000	649700	ART SUPPLIES WRAPPI	0.00	109.55
111100	V526694	02/28/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	477.31
111100	V526694	02/28/19	14241	AUTO BUS AIR, INC	19934945999000	631903	PURCHASE ORDER FOR	0.00	612.11
111100	V526694	02/28/19	14241	AUTO BUS AIR, INC	19934945923000	663900	1 NEW WHEELCHAIR LI	0.00	5,216.00
TOTAL CHECK								0.00	6,305.42
111100	V526726	02/28/19	24881	CIELO OFFICE PRODUC	19912045999000	639900	PLEASE PROCESS P.O	0.00	354.28
111100	V526726	02/28/19	24881	CIELO OFFICE PRODUC	19911011928000	639900	LLR99540 LORELL CAN	0.00	355.04
111100	V526726	02/28/19	24881	CIELO OFFICE PRODUC	19923011928000	639900	LLR99540 LORELL CAN	0.00	355.04
111100	V526726	02/28/19	24881	CIELO OFFICE PRODUC	19932007999000	639900	CBDR630 -BROTHER DR	0.00	76.80
TOTAL CHECK								0.00	1,141.16
111100	V526734	02/28/19	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	4,436.82
111100	V526739	02/28/19	6615	CONSUELO CASAS	199218729990E1	641100	MEALS FOR TEA SSI C	0.00	96.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE# 264	0.00	42.40
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199368729990UIL	639900	LAMINATOR ROLL 250	0.00	79.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19911047911000	639900	8650000006 INKJET B	0.00	258.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR FEBRUARY	0.00	334.40
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR NOVEMB	0.00	87.90
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	ENCUMBRANCE OVERAGE	0.00	3.43
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	PAY FOR CONTRACT BA	0.00	161.73
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990RM	639900	COPY OVERAGES FOR C	0.00	2.46
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990RM	639900	COPY OVERAGES FOR C	0.00	2.95
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	347.93
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	560.66
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	132.26
TOTAL CHECK								0.00	3,065.62

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526751	02/28/19	32085	CURTS, JAMES B	199218729990E2	641100	DR. CURTS WILL BE A	0.00	8.00
111100	V526751	02/28/19	32085	CURTS, JAMES B	199218729990E2	641100	2 LUNCHES @ 12.00	0.00	24.00
111100	V526751	02/28/19	32085	CURTS, JAMES B	199218729990E2	641100	4 DINNERS @ 16.00	0.00	64.00
TOTAL CHECK								0.00	96.00
111100	V526768	02/28/19	24969	DURATEX APPAREL	19923107999000	649900	JACKET NAVY/KELLY	0.00	1,924.23
111100	V526776	02/28/19	24612	ELIZABETH GARZA	199218729990SE	641100	MAKING MIDDLE SCHOO	0.00	92.00
111100	V526788	02/28/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	10GALLON WATER HEAT	0.00	671.28
111100	V526788	02/28/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	SP-IS222 3/4 ISIMET	0.00	301.89
111100	V526788	02/28/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	AIR METERS	0.00	1,399.90
111100	V526788	02/28/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	4" LIFT TOILET SEAT	0.00	180.00
TOTAL CHECK								0.00	2,553.07
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199118729110AA	639900	ALEFS112 SOFT CUSHI	0.00	176.85
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE 123674-0 FOR	0.00	110.86
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199118729110AA	639900	TRPU022015 USB 2.0	0.00	15.94
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199118729110AA	639900	TRPU322015 USB 3.0	0.00	25.58
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	GATEWAY QUOTE 12347	0.00	140.36
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	OXF 51705 GRY 2PKT	0.00	82.28
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	CLI 63550 FILE JKT	0.00	34.59
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	LOG 910002650 WIREL	0.00	28.49
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	LOG 910002974 WIREL	0.00	28.49
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	BIC Z4C11BE XF BLUE	0.00	37.04
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	BICZ4C11BK FN BLACK	0.00	37.04
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	199138729990SE	639900	PAP 35830 BOLD PURP	0.00	68.40
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	JAN. QUOTE: AAGPM91	0.00	15.19
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	AAGE717T50 DESK CAL	0.00	8.99
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	AAG122200 VIENNA WE	0.00	16.99
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	FEL52325 PLASTIC CO	0.00	99.76
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	FEL52383 PLASTIC CO	0.00	72.10
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	FEL52327 PLASTIC CO	0.00	176.96
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	FEL52066 PLASTIC CO	0.00	86.30
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	BSN37508 BUSINESS S	0.00	24.68
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	UNV59022 CLEAR PLAS	0.00	24.12
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	UNV08861 DESK HIGHL	0.00	22.56
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	UNV08862 DESK HIGHL	0.00	27.60
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	UNV08864 DESK HIGHL	0.00	27.60
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	AVE98034 HI-LITER D	0.00	10.77
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	HI-LITER DESK - SYL	0.00	40.80
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	AVE08887 MARKS A LO	0.00	52.60
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	AVE07888 MARKS A LO	0.00	51.05
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	AVE08885 MARKS A LO	0.00	50.60
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	WAU91904 CARD STOCK	0.00	77.55
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	19921872999002	639900	UNV08865 DESK HIGHL	0.00	25.60
TOTAL CHECK								0.00	1,697.74
111100	V526817	02/28/19	9507	GERARD C FONG	199417359990PY	641100	2019 TASBO ANNUAL C	0.00	273.76
111100	V526817	02/28/19	9507	GERARD C FONG	199417359990PY	641100	BREAKFAST FOR MARCH	0.00	16.00
111100	V526817	02/28/19	9507	GERARD C FONG	199417359990PY	641100	LUNCH FOR MARCH 4 &	0.00	24.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526817	02/28/19	9507	GERARD C FONG	199417359990PY	641100	DINNER FOR MARCH 3,	0.00	48.00
TOTAL CHECK								0.00	361.76
111100	V526831	02/28/19	1571	GULF COAST PAPER CO	199519369990MO	639543	ICE-IW90 WET/DRY VA	0.00	585.75
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913047999000	649700	STAFF MEETING YOGUR	0.00	30.92
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913047999000	649700	STAFF MEETING YOGUR	0.00	32.71
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913047999000	649700	STAFF MEETING YOGUR	0.00	22.02
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913047999000	649700	STAFF MEETING YOGUR	0.00	14.24
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	CIT MEETING FEB 12T	0.00	33.33
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	CIT MEETING FEB 12T	0.00	7.96
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	CIT MEETING FEB 12T	0.00	17.94
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	CIT MEETING FEB 12T	0.00	41.54
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19931002999000	649700	SNACKS AND DRINK -	0.00	17.10
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19931002999000	649700	SNACKS AND DRINK -	0.00	10.35
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	BURGERS, LETTUCE, T	0.00	221.67
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	BURGERS, LETTUCE, T	0.00	31.43
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	BURGERS, LETTUCE, T	0.00	191.23
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	85.63
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	33.17
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	21.79
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	56.90
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	5.98
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	10.44
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	11.31
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	SNACKS FOR TEACHERS	0.00	140.61
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	SNACKS FOR TEACHERS	0.00	122.36
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	SNACKS FOR TEACHERS	0.00	105.07
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR TEACHERS TU	0.00	121.13
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR TEACHERS TU	0.00	162.87
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR TEACHERS TU	0.00	121.00
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	54.47
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	17.67
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	4.88
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	13.20
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	38.76
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES,	0.00	38.28
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR FEB.18,201	0.00	144.97
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR FEB.18,201	0.00	39.68
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR FEB.18,201	0.00	6.98
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FOOD FOR FEB.18,201	0.00	220.59
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911123911000	649700	SNACKS FOR STUDENTS	0.00	145.16
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	GUMMY BEARS, CAMOY	0.00	203.46
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	GUMMY BEARS, CAMOY	0.00	71.77
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	GUMMY BEARS, CAMOY	0.00	35.76
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	GUMMY BEARS, CAMOY	0.00	112.49
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19931002999000	649700	SNACKS AND DRINK -	0.00	116.66
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	199218729990SS	639900	SUPPLIES FOR CURRIC	0.00	70.59
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	FOLGERS COFFEE	0.00	15.14
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	BOTTLED WATER 32 CO	0.00	6.05
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	COFFEEMATE CREAMER	0.00	4.70
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	SUGAR IN THE RAW 10	0.00	2.98

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 228
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	TROPICANA NO PULP 5	0.00	3.48
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	YOPLAIT 12CT YOGURT	0.00	6.33
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	JIMMY DEAN SAUSAGE	0.00	7.79
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GV HALF AND HALF	0.00	2.37
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GV WHOLE MILK	0.00	2.41
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	INTERNATIONAL HOUSE	0.00	5.29
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH BLUEBERRIES	0.00	5.46
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	RED GRAPES	0.00	5.25
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	STRAWBERRIES	0.00	12.03
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GV LARGE EGGS	0.00	3.08
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GV CHEDDAR CHEESE	0.00	8.44
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	COOKING SPRAY	0.00	3.64
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	DAIRY FARM CANADIAN	0.00	7.37
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH SPINACH	0.00	2.41
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19936872999UJL	649700	OPEN PURCHASE ORDER	0.00	39.43
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19936872999UJL	649700	OPEN PURCHASE ORDER	0.00	59.90
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19936872999UJL	649700	OPEN PURCHASE ORDER	0.00	23.47
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19936872999UJL	649700	OPEN PURCHASE ORDER	0.00	142.34
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	199417339990SD	649700	TO PURCHASE SNACKS	0.00	183.22
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19941709999STU	649700	PO TO BUY SUPPLIES,	0.00	89.40
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	199118729240EC	649700	P.O FOR HEB TO PURC	0.00	138.48
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	ICE CREAM FOR SNACK	0.00	265.03
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	ICE CREAM FOR SNACK	0.00	18.24
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	ICE CREAM FOR SNACK	0.00	15.00
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	ICE CREAM FOR SNACK	0.00	16.68
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	ICE CREAM FOR SNACK	0.00	63.27
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	ICE CREAM FOR SNACK	0.00	16.68
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	73.94
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	102.69
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	134.12
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	28.56
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	8.34
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	6.00
111100	V526835	02/28/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	DEC, 10 AND 12 2018	0.00	60.06
TOTAL CHECK								0.00	4,595.14
111100	V526858	02/28/19	20215	INDOFF, INC.	19921872999ECP	639900	AS PER QUOTE# 81425	0.00	49.00
111100	V526861	02/28/19	1672	IRMA'S SWEETE SHOPP	199218729990SE	649700	LUNCH UPCOMING BOAR	0.00	93.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	OPEN PO TO PURCHASE	0.00	300.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	OPEN PO TO PURCHASE	0.00	299.90
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	OPEN P.O. FOR CHOIR	0.00	108.94
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	REQUESTING PO FOR \$	0.00	215.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110489110MU	639954	OPEN PO TO PURCHASE	0.00	299.99
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	PROG.PACIFIC #10881	0.00	52.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639952	SHIPPING & HANDLING	0.00	10.99
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	3 X 5971163 GARGOYL	0.00	27.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	3 X 10095963 ECHOES	0.00	24.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	3 X 10308780 KONEKO	0.00	18.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	THEME FM NEW W. SYM	0.00	18.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	A PIRATES LEGEND NE	0.00	30.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	VIKING NEWBOLD SCOR	0.00	15.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	LA REJOUISSANCE FUL	0.00	21.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	APOLLO SUITE ISAAC	0.00	62.00
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY MUSIC AN	0.00	136.49
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110419110MU	639952	P O TO BUY MUSIC AN	0.00	41.85
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	19911130911000	639901	COLD SNAP/ ITEM # 1	0.00	6.30
111100	V526864	02/28/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10190129 MORCEA	0.00	25.50
TOTAL CHECK									1,737.94
111100	V526865	02/28/19	19386	JASON'S DELI	19913107999000	649700	LUNCH FOR MEETING O	0.00	185.80
111100	V526868	02/28/19	26442	JOHNSTONE SUPPLY	199519369990MO	631700	GAS LEAK DETECTOR	0.00	240.31
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	TR#55531 JESUS HERN	0.00	56.97
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	RR797 READING COMP	0.00	33.24
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	DF541 CLASSROOM SAN	0.00	6.64
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	TR#097662 EMMA GARZ	0.00	18.99
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	FF511 1-MIN SAN TIM	0.00	18.99
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	GA920 TEN FRAMES CL	0.00	28.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	LA620 ALL IN ONE CD	0.00	113.06
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	DD210 MULTI-PURPOSE	0.00	75.92
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	EE991 VISUALIZE IT	0.00	18.99
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	HH728 SELF CHECK NU	0.00	12.34
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911101911000	639900	DR2 EXTRA WAND-RED	0.00	13.08
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	PLEASE PROCESS P.O	0.00	28.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # GG676 THEME	0.00	28.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # EE449 AUTHO	0.00	28.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # EE450 AUTHO	0.00	28.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # EE364 IN-CO	0.00	28.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # BD586 POWER	0.00	15.19
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # BD585 POWER	0.00	15.19
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # GG372 MAIN	0.00	23.74
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # HH346 WHAT	0.00	18.99
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911045911000	639900	ITEM # EE503 BUILDI	0.00	47.49
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	8.82
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR INST	0.00	4.41
TOTAL CHECK									672.99
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 24/2535, 100T	0.00	44.58
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 24/2132, FRIE	0.00	22.25
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 12/3563, 100T	0.00	15.30
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 3/3427, 100TH	0.00	22.30
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 9/1499, 100 D	0.00	9.32
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13678909, 100	0.00	16.88
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13718655, 100	0.00	25.16
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 13677793, 100	0.00	8.07
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 12/4320, MEDA	0.00	80.92
111100	V526893	02/28/19	22005	LAMAC, INC.	19911134911000	639900	ITEM# 14/1342, 100T	0.00	59.05
111100	V526893	02/28/19	22005	LAMAC, INC.	19911123911000	649900	ITEM #3/6195 LARGE	0.00	39.18
111100	V526893	02/28/19	22005	LAMAC, INC.	19911123911000	649900	ITEM #13820697 BETT	0.00	77.45

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 230
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526893	02/28/19	22005	LAMAC, INC.	19911123911000	649900	ITEM #70/1145 GOLD	0.00	10.38
111100	V526893	02/28/19	22005	LAMAC, INC.	19911123911000	649900	ITEM #70/1154 GOLD	0.00	14.58
111100	V526893	02/28/19	22005	LAMAC, INC.	19911123911000	649900	ITEM #3/2329 RED CU	0.00	18.58
111100	V526893	02/28/19	22005	LAMAC, INC.	19911123911000	649900	ITEM #13826111 WHIT	0.00	61.95
TOTAL CHECK								0.00	525.73
111100	V526910	02/28/19	32742	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	1,707.88
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 ENGINE OIL COOLER	0.00	1,555.52
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	115.28
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	64.06
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	91.72
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	108.78
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	315.30
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	70.50
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	161.55
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	19.52
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	19.52
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	109.77
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	84.63
111100	V526916	02/28/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	253.70
TOTAL CHECK								0.00	2,969.85
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	TERRA COTTA PLANTER	0.00	33.58
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	TERRA COTTA SAUCER	0.00	27.00
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	MIRACLE GROW 2 CU F	0.00	16.54
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	PENNINGTON WILDFLOW	0.00	12.84
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	PROJECT SOURCE PAIN	0.00	10.90
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	KRYLON SPRAY PAINT	0.00	36.69
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	KRYLON SPRAY PAINT	0.00	18.35
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	3M MULTI USE PAINTE	0.00	11.01
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	PINE DOG EAR WOOD F	0.00	21.00
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	BLACK & DECKER DRIL	0.00	27.60
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	3M FACE MASK 20 PK	0.00	19.32
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	11288 ACRYLIC SHEE	0.00	189.76
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	1068253 CYT TOOL CO	0.00	187.91
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	486267 KOBALT 10" T	0.00	169.04
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	209175 ROUTER BIT S	0.00	66.09
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	3526 JIG MASTER SYS	0.00	131.26
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	80882 PC PORTABLE P	0.00	244.59
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	4247 4-4-0 ROUGH CE	0.00	311.21
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	4301 2-4-0 ROUGH CE	0.00	182.83
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	11870 EXIL 29 DRILL	0.00	18.87
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	1148802 EXTERIOR SC	0.00	84.93
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	YELLOW ZINC FLAT IN	0.00	5.51
TOTAL CHECK								0.00	1,826.83
111100	V526928	02/28/19	0834	MARISELA ZEPEDA	199118729110US	639900	REIMBURSEMENT - PUR	0.00	57.58
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199	131100	PAINT BRUSH WOOSTER	0.00	209.40
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199	131100	PURDY SIX IN ONE TO	0.00	5.99
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199	131100	FIVE GALLON PAINT S	0.00	59.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199	131100	PAINTERS RAGS WHITE	0.00	1,598.00
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	77.88
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	18.40
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	18.99
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	161.28
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	22.57
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	46.45
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	64.99
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	121.67
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	15.16
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	68.32
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199417019990SM	639900	REPPE BLACK BROWN C	0.00	1,199.90
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	199417019990SM	639900	30 OZ COVE BASE HEN	0.00	287.52
TOTAL CHECK								0.00	3,975.52
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	1 X LP427 LP LP CAS	0.00	32.99
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	60 X CLV3H VANDOREN	0.00	141.60
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	BUFFET CLARINET S/N	0.00	90.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	BUFFET CLARINET S/N	0.00	90.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110469110MU	624900	YAMAHA ALTO SAX S/N	0.00	140.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110079110MU	639500	202N ST PETERSBURG	0.00	8,950.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: MS	0.00	65.90
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: AC	0.00	38.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: PMJ	0.00	27.50
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: PM	0.00	27.50
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: CL	0.00	47.20
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: AS	0.00	30.20
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: 30	0.00	29.70
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: 30	0.00	9.75
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: A1	0.00	12.60
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: SB	0.00	7.80
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: 33	0.00	35.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: YA	0.00	20.97
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: TXD	0.00	8.65
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: TS	0.00	53.85
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: SC	0.00	38.90
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: HM	0.00	19.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: TUO	0.00	179.50
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: MS	0.00	64.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: YAC	0.00	3.57
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: CR	0.00	6.28
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: BACH	0.00	145.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: YAMA	0.00	350.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: BUFF	0.00	200.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR: YAMA	0.00	245.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: EUPH	0.00	85.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: EUPH	0.00	100.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: CLAR	0.00	65.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	639952	P O TO BUY ITEM: EVA	0.00	15.25
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	639952	P O TO BUY ITEM: CL	0.00	70.80
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	639952	P O TO BUY OBOE REE	0.00	28.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 232
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	639952	P O TO BUY ITEM: BA	0.00	51.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR:OBOE	0.00	75.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BARI	0.00	55.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	639952	P O TO BUY ITEM # 9	0.00	54.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BASS	0.00	15.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: OBOE	0.00	95.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: OBOE	0.00	70.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	624900	P O TO REPAIR MIRAP	0.00	1,000.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	VANDOREN CLARINET R	0.00	94.40
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	RICO TENOR SAX REED	0.00	34.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	RICO TENOR SAX REED	0.00	51.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	FLUTE PLUGS	0.00	26.97
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	TOOTH SAVERS	0.00	44.85
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110079110MU	624900	BACH TRUMPHE T SN #7	0.00	45.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	SCHIKE SMP51DL TBON	0.00	67.65
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110079110MU	639952	AIRLESS SWIVEL WHEE	0.00	200.00
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	SLIDE O MIX TROMBON	0.00	31.96
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	VANDOREN ALTO SAX R	0.00	90.60
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110029110MU	639952	RICO CLARINET REED	0.00	46.50
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: CL	0.00	6.28
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: SM	0.00	135.30
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM:K03	0.00	10.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: MO	0.00	6.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: S1	0.00	14.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: B1	0.00	16.95
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: TP	0.00	20.50
111100	V526938	02/28/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM: CA	0.00	35.00
TOTAL CHECK								0.00	13,927.17
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110029110MU	639955	OPEN PO TO PURCHASE	0.00	270.58
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110449110MU	639954	REQUESTING PO FOR \$	0.00	180.65
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110019110MU	639952	P O TO BUY MUSIC AN	0.00	49.00
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110019110MU	639955	P O TO BUY MUSIC &	0.00	115.94
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110459110MU	639955	P O TO BUY MUSIC SU	0.00	161.65
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110439110MU	639954	REQUESTING PO FOR \$	0.00	16.85
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110439110MU	639954	REQUESTING PO FOR \$	0.00	58.59
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110439110MU	639954	REQUESTING PO FOR \$	0.00	16.95
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110479110MU	639955	OPEN P.O. FOR HELENA	0.00	200.00
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110469110MU	639955	OPEN P.O. FOR CHOIR	0.00	197.20
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110039110MU	639954	REQUESTING PO FOR \$	0.00	20.30
111100	V526950	02/28/19	1849	MUSIC IN MOTION	199110039110MU	639954	REQUESTING PO FOR \$	0.00	261.00
TOTAL CHECK								0.00	1,548.71
111100	V526961	02/28/19	0869	NORA T CANTU	19921872999002	641100	DINNER: 34.00	0.00	34.00
111100	V526961	02/28/19	0869	NORA T CANTU	19921872999002	641100	HOLDSWORTH TRAVEL T	0.00	18.00
TOTAL CHECK								0.00	52.00
111100	V526969	02/28/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	13,259.57
111100	V526969	02/28/19	19682	OIL PATCH FUEL & SU	199	131300	ULTRE LOW SULPUR DI	0.00	10,235.66
TOTAL CHECK								0.00	23,495.23
111100	V526970	02/28/19	2000	ORIENTAL TRADING	19911113911000	639900	ITEM #IN-13831454 -	0.00	59.78

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526970	02/28/19	2000	ORIENTAL TRADING	19911113911000	639900	SHIPPING & HANDLING	0.00	12.99
TOTAL CHECK								0.00	72.77
111100	V526977	02/28/19	2021	PENDER'S MUSIC CO.	199110039110MU	639952	REQUESTING PO FOR \$	0.00	55.00
111100	V526978	02/28/19	2025	PERMA-BOUND	199121229990LI	632801	LIST#172345532 2019	0.00	376.33
111100	V526978	02/28/19	2025	PERMA-BOUND	199121229990LI	632801	104198 LAS DOS OLIV	0.00	10.81
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	173437 ADVENTURES O	0.00	19.06
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133156 ALCES AMERI	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	123549 BALLENAS...	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133293 BALLENAS AZU	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	90485 BIG BIRTHDAY	0.00	12.49
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133157 BISONTES AME	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	37596 BLACK BEARS =	0.00	13.64
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	170746 BOO-BOOS THA	0.00	19.31
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	123547 CABALLITOS D	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133294 CAPIBARAS...	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	165169 CARDBOARD KI	0.00	17.30
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	117049 CHIMPANCES B	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	117052 CHIMPANCES C	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133158 COYOTES....	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	506452 CRISTIANO RO	0.00	8.21
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	160058 CROWN: AN OD	0.00	20.04
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137119 DANIELA...	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	123544 DELFINES...	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	117050 DELFINES NAR	0.00	19.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	140006 DIDI KEIDY T	0.00	13.18
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	140010 DIDI KEIDY Y	0.00	13.18
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	127485 DOG MAN...	0.00	14.01
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	154339 DOG MAN AND	0.00	14.01
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	149507 DOG MAN: A T	0.00	14.01
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	173439 DRAGON SLAYE	0.00	14.79
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	136995 EL CAMALEON.	0.00	19.39
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	121065 EL FESTIVAL	0.00	11.24
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137000 EL GLOTON...	0.00	19.39
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	136997 EL LEMUR...	0.00	19.39
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	136999 EL LEOPARDO	0.00	19.39
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	136998 EL NARVAL...	0.00	19.39
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	146906 EL BUITRE...	0.00	19.39
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152575 EL CLUB DE L	0.00	15.51
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152576 EL GOLAZO DE	0.00	15.51
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152590 EL RATON PER	0.00	15.51
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	117053 ELEFANTES	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	160383 ERASE UNA VE	0.00	16.14
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	32347 FAMILIAS DE A	0.00	7.87
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	149845 FIN DEL JUEG	0.00	11.59
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137120 GABRIELA	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	160710 GHOST BOYS	0.00	19.67
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	117054 GORILAS	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	138155 GREAT ART CA	0.00	13.93
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	167024 HARBOR ME	0.00	20.45
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	59161 I COULD BE A	0.00	19.99

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137121 KIANNA	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	136996 LA HIENA	0.00	19.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137117 LA CASA DE U	0.00	18.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137114 LA LLUVIA TO	0.00	18.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137115 LA SORPRESA	0.00	18.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152577 LA TORRE EMB	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	124970 LAS RANAS	0.00	11.59
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152592 LAS CARTAS E	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	168123 LAST KIDS ON	0.00	17.33
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152593 LIO DE CALEN	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152594 LISTA PARA L	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133159 LOBOS GRISES	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	161546 LORD OF THE	0.00	14.44
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	124972 LOS ANIMALES	0.00	11.59
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	32349 LOS SERES VIV	0.00	7.87
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	6268969 LOS TIPOS M	0.00	5.09
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	58783 MADRES ANIMAL	0.00	12.38
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	167784 MAGIC MISFIT	0.00	16.03
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	173441 ME, FRIDA, A	0.00	20.72
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	123545 MEDUSAS	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	167146 MELTDOWN	0.00	17.29
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	160132 MISCALCULATI	0.00	19.67
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	19495 MONSTER OF LA	0.00	17.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	37601 MOOSE=ALCES	0.00	14.06
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	173442 MR. GEDRICK	0.00	19.67
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	127782 NANCY CLANCY	0.00	11.35
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	136561 OLINGUITO, D	0.00	16.11
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	133160 OSOS GRIZZLY	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	37604 OWLS= BUHOS	0.00	14.06
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	123548 PECOS TROPIC	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152578 PEDRO EL NIN	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152579 PEDRO EL PIR	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152580 PEDRO Y EL T	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152581 PEDRO Y SUS	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152582 PEDRO, CANDI	0.00	15.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	123546 PULPOS.....	0.00	19.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	50147 RACE ON THE R	0.00	16.49
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	117055 RATAS...	0.00	17.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	158762 REBOUND...	0.00	17.67
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	137116 RUIDO NOCTUR	0.00	16.95
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	169956 SAVING WINSL	0.00	17.67
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	173443 SHADOW WEAVE	0.00	11.88
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	53114 SKIING HAS IT	0.00	17.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	78706 SOCCER STAR R	0.00	19.70
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	168093 TALES FROM A	0.00	15.33
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	173444 TWO DOGS IN	0.00	12.20
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152595 UN PASEO DE	0.00	13.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	149838 UNA BODA EN	0.00	9.59
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	135448 UN FAMOSO CO	0.00	14.14
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	152596 VIAJE A LA P	0.00	13.99
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	CONTINUATION OF LAS	0.00	19.51
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	149438 WISHTREE	0.00	19.50

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	146907 YO SOY EL KO	0.00	19.82
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	146908 YO SOY EL LO	0.00	19.82
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	146909 YO SOY LA MO	0.00	19.82
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	146910 YO SOY LA OR	0.00	19.82
111100	V526978	02/28/19	2025	PERMA-BOUND	199121189990LI	632801	146911 YO SOY LA PI	0.00	19.82
TOTAL CHECK								0.00	2,097.51
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR 5TH GRADE	0.00	376.31
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR SPONSORS	0.00	68.65
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	19911126911000	649700	PO TO PURCHASE FROM	0.00	139.80
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR STUDENTS	0.00	418.00
111100	V526980	02/28/19	16732	PETER PIPER PIZZA #	19911125911000	641200	TEACHERS LUNCH	0.00	64.96
TOTAL CHECK								0.00	1,067.72
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	19936872999UIL	649700	PIZZAS FOR PSJA ISD	0.00	733.95
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR PERFECT A	0.00	20.97
TOTAL CHECK								0.00	754.92
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	PURCHASE SUPPLIES F	0.00	35.88
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	12 CAMBRIA BAG @ 4.	0.00	51.48
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	18- 5 PIECE GIFT SE	0.00	359.10
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	18 - AVENTURA PEN/S	0.00	26.82
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	12 - TRAVEL TMBLER	0.00	81.48
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	30 NEOPRENE ROLL-UP	0.00	53.70
111100	V526984	02/28/19	5466	POSITIVE PROMOTIONS	199328699990PA	649900	SHIPPING AND HANDLI	0.00	63.89
TOTAL CHECK								0.00	672.35
111100	V526988	02/28/19	28687	PRINTEX EXPRESS	199138729990AA	649900	J717 BLACK EMBROIDE	0.00	680.00
111100	V526988	02/28/19	28687	PRINTEX EXPRESS	199138729990AA	649900	J717 BLACK EMBROIDE	0.00	36.50
TOTAL CHECK								0.00	716.50
111100	V527040	02/28/19	2090	REGION I EDUCATION	19913134999000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V527040	02/28/19	2090	REGION I EDUCATION	19913134999000	623900	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	V527076	02/28/19	2142	SANCHEZ BUILDING SU	199519369990MO	631700	5' X 10' FORMICA MA	0.00	145.00
111100	V527076	02/28/19	2142	SANCHEZ BUILDING SU	199519369990MO	631700	CONTACT ADHESIVE	0.00	27.00
TOTAL CHECK								0.00	172.00
111100	V527092	02/28/19	27167	SHERRY A VARGAS	199218729990SE	641100	MAKING MIDDLE SCHOO	0.00	84.00
111100	V527099	02/28/19	24065	SUBWAY	19931001999000	649700	FOOTLONG SUBWAYS FO	0.00	170.67
111100	V527104	02/28/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	221.70
111100	V527104	02/28/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
TOTAL CHECK								0.00	296.70
111100	V527117	02/28/19	28019	TEXAS VALLEY COMM.	199138729990CC	622100	TEXAS GRADUATE CENT	0.00	70,000.00
111100	V527148	02/28/19	8375	VERONICA QUINTANA	199218729990AA	641100	MEALS FOR PTI PROGR	0.00	321.00
111100	V527154	02/28/19	26106	WE ARE THE FUTURE	199111319320PK	629900	PSJA EARLY START CH	0.00	758.52

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 236
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V527164	02/28/19	12303	XRX BUSINESS CONSUL	199138729990E2	639900	SPIRIT OF PSJA PAPE	0.00	119.61
TOTAL CASH ACCOUNT								56.76	2,331,224.84
TOTAL FUND								56.76	2,331,224.84

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 237
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	825.85
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,509.91
TOTAL CHECK								0.00	2,335.76
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	72.67
111100	526225	02/21/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	46.68
TOTAL CHECK								0.00	119.35
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	553.94
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	738.58
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	738.58
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	589.61
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	422.01
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	562.68
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	702.95
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	562.68
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	521.36
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	695.14
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	868.94
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	868.94
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	695.14
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	393.30
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	524.40
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	655.50
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	524.40
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	366.99
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	489.32
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	611.65
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	611.65
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	423.36
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	410.16
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	363.39
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	484.52
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	484.52
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	291.22
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.29
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.37
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.37

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 238
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.29
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,242.69
111100	V525261	02/07/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,026.54
TOTAL CHECK								0.00	33,586.69
111100	V525909	02/14/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,072.58
111100	V525909	02/14/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,081.88
TOTAL CHECK								0.00	6,154.46
111100	V526392	02/21/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,054.80
111100	V526392	02/21/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,025.40
TOTAL CHECK								0.00	6,080.20
111100	V526910	02/28/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,125.08
111100	V526910	02/28/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,025.55
TOTAL CHECK								0.00	6,150.63
TOTAL CASH ACCOUNT								0.00	54,427.09
TOTAL FUND								0.00	54,427.09

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524970	02/07/19	2964	ACET	21121821930000	641100	ACET REGISTRATION F	0.00	395.00
111100	524997	02/07/19	22046	BARNES & NOBLE	21111125930000	639900	READING STRATEGY WO	0.00	1,140.75
111100	524997	02/07/19	22046	BARNES & NOBLE	21111112930000	639900	# 9780877797456 MER	0.00	2,853.40
111100	524997	02/07/19	22046	BARNES & NOBLE	21111112930000	639900	# 9780877792926 MER	0.00	1,947.00
111100	524997	02/07/19	22046	BARNES & NOBLE	21111041930000	632900	QTY: 30 BOY ON THE	0.00	239.70
111100	524997	02/07/19	22046	BARNES & NOBLE	21111044930000	632900	9781338052084 - FRO	0.00	303.80
111100	524997	02/07/19	22046	BARNES & NOBLE	21111044930000	632900	9781484787489 - MIL	0.00	287.80
111100	524997	02/07/19	22046	BARNES & NOBLE	21111044930000	632900	9780545880831 - REF	0.00	271.80
111100	524997	02/07/19	22046	BARNES & NOBLE	21111044930000	632900	9781484781548 - UNB	0.00	223.80
111100	524997	02/07/19	22046	BARNES & NOBLE	21111044930000	632900	9780147513984 - WEL	0.00	143.80
TOTAL CHECK								0.00	7,411.85
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111127930000	626900	DECEMBER	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111127930000	626900	JANUARY	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111119930000	626900	JAN-CANON IR-6555I	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111119930000	626900	JAN- CANON IR-6555I	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	319.13
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	53.20
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	15.07
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111130930000	626900	COPIER RENTAL FOR C	0.00	188.28
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111130930000	626900	IR-8585I COPIER/DES	0.00	31.39
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111130930000	626900	CANON IR-8585I COPI	0.00	8.89
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80
111100	525006	02/07/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03
TOTAL CHECK								0.00	9,001.42
111100	525007	02/07/19	34793	CAPSTONE	21111113930000	632900	ITEM 9781429682749	0.00	3,886.38
111100	525007	02/07/19	34793	CAPSTONE	21111113930000	632900	ITEM 9781620656211	0.00	3,881.52
TOTAL CHECK								0.00	7,767.90
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	21111048930000	639900	ITEM# 18D SRX HEADP	0.00	1,380.00
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	21111112930000	639800	ITEM# 2HP PRO600 G2	0.00	11,235.00
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	21111110930000	639800	FROM BID # RFP 15-1	0.00	15,729.00
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	21111110930000	639800	FROM BID # RFP 15-1	0.00	6,525.00
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	21111110930000	639800	FROM BID # RFP 15-1	0.00	1,656.00
111100	525046	02/07/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	MIMIO INTERACTIVE C	0.00	5,607.00
TOTAL CHECK								0.00	42,132.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525053	02/07/19	1354	CORY'S CAKES	21161122930000	649700	CINNAMON ROLLS; PAC	0.00	48.00
111100	525100	02/07/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	TRAVEL MILEAGE 346	0.00	377.14
111100	525100	02/07/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	MEALS FOR LEADERSHI	0.00	84.00
TOTAL CHECK									461.14
111100	525110	02/07/19	29506	FISH GUY THE	21111003830RDI	639900	BETA FISH	0.00	140.00
111100	525116	02/07/19	31772	GABRIEL CERDA	21113003830RDI	641100	TRAVEL MILEAGE 340	0.00	197.20
111100	525116	02/07/19	31772	GABRIEL CERDA	21113003830RDI	641100	EXECUTIVE EDUCATION	0.00	84.00
TOTAL CHECK									281.20
111100	525183	02/07/19	33881	HOUSTON MARRIOTT ME	21113003830RDI	641100	GABRIEL CERDA	0.00	237.62
111100	525184	02/07/19	33881	HOUSTON MARRIOTT ME	21121003830RDI	641100	MELISSA GUEVARA	0.00	237.62
111100	525185	02/07/19	33881	HOUSTON MARRIOTT ME	21121047830RDI	641100	ESTEBAN TREVINO	0.00	237.62
111100	525186	02/07/19	33881	HOUSTON MARRIOTT ME	21113047830RDI	641100	SANDRA GARCIA	0.00	237.62
111100	525275	02/07/19	21004	M & A TECHNOLOGY, I	21111117930000	639800	HITACHI SHORT THROW	0.00	831.93
111100	525275	02/07/19	21004	M & A TECHNOLOGY, I	21111117930000	639800	HITACHI SHORT THROW	0.00	2,534.40
TOTAL CHECK									3,366.33
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611212-8 T	0.00	367.05
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611213-5 D	0.00	163.43
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611211-1 P	0.00	115.83
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611215-9 B	0.00	545.91
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611222-7 B	0.00	250.55
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611223-4 B	0.00	163.43
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611221-0 B	0.00	115.83
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611226-5 B	0.00	1,228.48
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611234-0 B	0.00	163.43
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	B2 TEACHER MATERIAL	0.00	250.55
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611232-6 T	0.00	115.83
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611238-8 C	0.00	464.78
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611246-3 C	0.00	221.22
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	978-0-07-611244-9 C	0.00	136.69
111100	525298	02/07/19	30137	MCGRW -HILL SCHOOL	21111047930000	639900	SHIPPING	0.00	203.34
TOTAL CHECK									4,506.35
111100	525302	02/07/19	23873	MELISSA GUEVARA	21121003830RDI	641100	EXECUTIVE EDUCATION	0.00	84.00
111100	525302	02/07/19	23873	MELISSA GUEVARA	21121003830RDI	641100	TRAVEL MILEAGE 340	0.00	370.60
TOTAL CHECK									454.60
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	CURRICULUM BINDER C	0.00	162.15
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	CURRICULUM BINDER C	0.00	169.28
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	CURRICULUM BINDER C	0.00	105.80
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	CURRICULUM BINDER C	0.00	162.15
TOTAL CHECK									599.38

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 241
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525362	02/07/19	2070	QUILL CORPORATION	21111126930000	639900	PO TO PURCHASE FROM	0.00	344.89
111100	525376	02/07/19	12441	RGV T.A.B.E.	21113130930000	641100	REGISTRATION FEE FO	0.00	175.00
111100	525376	02/07/19	12441	RGV T.A.B.E.	21113130930000	641100	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK									350.00
111100	525383	02/07/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	EXECUTIVE EDUCATION	0.00	84.00
111100	525383	02/07/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	TRAVEL MILEAGE 340	0.00	197.20
TOTAL CHECK									281.20
111100	525400	02/07/19	31696	SAM'S CLUB-CARMAN E	21161119930000	649700	PO TO PURCHASE SWEE	0.00	38.41
111100	525420	02/07/19	4821	SANDRA GARCIA	21113047830RDI	641100	TRAVEL MILEAGE 346	0.00	401.36
111100	525420	02/07/19	4821	SANDRA GARCIA	21113047830RDI	641100	MEALS FOR LEADERSHI	0.00	84.00
TOTAL CHECK									485.36
111100	525439	02/07/19	3480	TEACHER CREATED MAT	21111113930000	632900	ITEM 12577 - BUILDI	0.00	399.99
111100	525439	02/07/19	3480	TEACHER CREATED MAT	21111113930000	632900	ITEM 14368 - BUILDI	0.00	399.99
111100	525439	02/07/19	3480	TEACHER CREATED MAT	21111113930000	632900	ITEM 11162 - BUILDI	0.00	399.99
111100	525439	02/07/19	3480	TEACHER CREATED MAT	21111113930000	632900	ITEM 11345 - BUILDI	0.00	399.99
TOTAL CHECK									1,599.96
111100	525472	02/07/19	2415	WAL-MART #397	21111048930000	639900	6TH GRADE SCIENCE C	0.00	149.92
111100	525472	02/07/19	2415	WAL-MART #397	21111048930000	639900	7TH GRADE SCIENCE C	0.00	149.34
TOTAL CHECK									299.26
111100	525733	02/14/19	13912	APPLE COMPUTER, INC	21111042930000	639900	ITEM# MU8G2LL/A	0.00	805.00
111100	525739	02/14/19	1194	AUDIO VISUAL AIDS C	21111115930000	639800	AVE-300AFHD DOCUMEN	0.00	4,390.00
111100	525739	02/14/19	1194	AUDIO VISUAL AIDS C	21111128930000	639800	DOCUMENT READERS (5	0.00	2,195.00
111100	525739	02/14/19	1194	AUDIO VISUAL AIDS C	21111043930000	639800	ITEM # 1B VIDEO PRO	0.00	739.00
TOTAL CHECK									7,324.00
111100	525754	02/14/19	25879	CANON U.S.A., INC.	21111124930000	626900	DECEMBER	0.00	243.63
111100	525831	02/14/19	29506	FISH GUY THE	21111047830RDI	639900	FRESHWATER FISH	0.00	140.00
111100	525835	02/14/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	QUOTE #4631	0.00	400.00
111100	525835	02/14/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	PRODUCT: LIBRO DE	0.00	400.00
111100	525835	02/14/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	PRODUCT: LIBRO DE L	0.00	400.00
111100	525835	02/14/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	180.00
111100	525835	02/14/19	29119	FORDE-FERRIER, LLC	21113118930000	6291PD	TO PAY FOR FORDE-FE	0.00	1,000.00
TOTAL CHECK									2,380.00
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	6MPRTE - 6 MATH POW	0.00	79.80
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	6MPRSE - 6 MATH POW	0.00	394.20
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	6RPRTE - 6 READING	0.00	79.80
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	6RPRSE - 6 READING	0.00	394.20
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	7MPRTE - 7 MATH POW	0.00	79.80
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	7MPRSE - MATH POWER	0.00	394.20
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	7RPRTE - 7 READING	0.00	79.80
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	7RPRSE - 7 READING	0.00	394.20

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 242
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525846	02/14/19	0167	GF EDUCATORS, INC	21111044930000	639900	SHIPPING	0.00	94.80
TOTAL CHECK								0.00	1,990.80
111100	525848	02/14/19	32578	GOMEZ, JR. ROGELIO	21113116930000	6291PD	CONSULTING SERVICES	0.00	750.00
111100	525915	02/14/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 5 HP UNIV BOND	0.00	124.75
111100	525915	02/14/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 6 EVOLIS YMCKOK	0.00	329.70
111100	525915	02/14/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 EVOLIS YCLEAN	0.00	24.95
TOTAL CHECK								0.00	479.40
111100	525934	02/14/19	23873	MELISSA GUEVARA	21121003830RDI	641100	TRAVEL EXPENSE REIM	0.00	30.00
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	COPIES OF READING E	0.00	1,257.60
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	TEKS (SECOND SEMEST	0.00	353.70
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	6TH GR ENGLISH LANG	0.00	162.15
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	7TH GR ENGLISH LANG	0.00	211.60
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	7TH GR WRITING ENG	0.00	132.25
111100	525970	02/14/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	8TH GR ENGLISH LANG	0.00	95.22
TOTAL CHECK								0.00	2,212.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	192.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	145.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	1,658.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	1,036.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	1,109.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	1,267.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	1,328.64
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111130930000	649400	A & W ARNOLD ES	0.00	698.88
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	721.92
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	230.40
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	307.20
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	264.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	264.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	264.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	264.96
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111123930000	649400	CESAR CHAVEZ ES	0.00	276.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111126930000	649400	GUERRA ES	0.00	276.48
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	445.44
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	345.60
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111128930000	649400	C ANAYA ES	0.00	364.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	599.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	599.04
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111128930000	649400	C ANAYA ES	0.00	460.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	460.80
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	449.28
TOTAL CHECK								0.00	13,770.24
111100	526010	02/14/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	TRAVEL EXPENSE REIM	0.00	30.00
111100	526067	02/14/19	2249	TASSP/TX. ASSO. OF	21113041930000	641100	SELINA GARZA REGIST	0.00	265.00
111100	526068	02/14/19	3480	TEACHER CREATED MAT	21111117930000	632900	ITEM # 14368 BUILDI	0.00	399.99
111100	526068	02/14/19	3480	TEACHER CREATED MAT	21111117930000	632900	ITEM # 11345	0.00	399.99

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	799.98
111100	526174	02/21/19	22046	BARNES & NOBLE	21111044930000	639900	9780198614401 - COL	0.00	1,684.00
111100	526174	02/21/19	22046	BARNES & NOBLE	21111044930000	632900	9781937054557 - HOW	0.00	93.08
111100	526174	02/21/19	22046	BARNES & NOBLE	21111044930000	632900	9781939053039 - DAN	0.00	55.72
TOTAL CHECK								0.00	1,832.80
111100	526182	02/21/19	28157	BUFFALO BUSINESS PR	21111043930000	639900	QUOTE NUMBER 39165	0.00	2,972.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111127930000	626900	FEBRUARY	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR FEBRUAR	0.00	86.14
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR FEBRUARY	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR FEBRUARY	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111003930000	626900	CANNON 36MTH CONTR	0.00	774.80
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR FEBRUAR	0.00	86.14
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21121821930000	626900	FEBRUARY	0.00	119.29
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21161821930000	626900	TO PAY FOR NEW LEAS	0.00	126.79
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.83
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
TOTAL CHECK								0.00	8,118.34
111100	526196	02/21/19	34793	CAPSTONE	21111117930000	632900	ISBN 978-1-4296-827	0.00	1,581.36
111100	526201	02/21/19	27503	CDWG, LLC	21111121930000	639900	KOSS UR29 HEADPHONE	0.00	326.16
111100	526201	02/21/19	27503	CDWG, LLC	21111121930000	639900	KOSS UR29 HEADPHONE	0.00	489.24
TOTAL CHECK								0.00	815.40
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	21111136930000	639800	PART NO. L3C83AV S	0.00	24,998.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	21111121930000	639800	HP ELITE BOOK 840 S	0.00	3,448.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	21111122930000	639800	ITEM# 13A INTERACTI	0.00	1,690.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	21111009930000	639900	ITEM # 7 WIN BOOKS	0.00	8,970.00
111100	526230	02/21/19	10248	COMPUTER REPAIR CEN	21111009930000	639900	ITEM 15H WIN BOOK C	0.00	1,656.00
TOTAL CHECK								0.00	40,762.00
111100	526238	02/21/19	1354	CORY'S CAKES	21161048930000	649700	PURCHASE BREAD FOR	0.00	38.25
111100	526278	02/21/19	33338	EMPOWERING WRITERS,	21113129930000	641100	DENISE GARCIA-CLL A	0.00	278.85
111100	526278	02/21/19	33338	EMPOWERING WRITERS,	21113108930000	641100	EMPOWERING WRITERS	0.00	395.00
TOTAL CHECK								0.00	673.85

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21113117930000	6291PD	READING PROFESSIONA	0.00	1,000.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	QUOTE#4057	0.00	1,000.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	SKU: FFIRPB INFORMAT	0.00	100.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	SKU: FFSP3B POEMS &	0.00	600.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	SKU: FFSP4B POEMS &	0.00	500.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM # FFIRP3	0.00	800.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	ITEM # FFIRP3B	0.00	980.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111110930000	639900	12% SHIPPING	0.00	213.60
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21113113930000	6291PD	READING PROFESSIONA	0.00	1,000.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	INSTRUCTIONAL SUPPL	0.00	1,140.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	UPDATED WRITING EDI	0.00	1,300.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	UPDATED WRITING EDI	0.00	500.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	UPDATED WRITING EDI	0.00	800.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	UPDATED WRITING: TE	0.00	1,300.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	UPDATED WRITING: TE	0.00	800.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111130930000	639900	SHIPPING AND HANDLI	0.00	700.80
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	MASTERY WRITE SPANI	0.00	700.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	ESTIMATED SHIPPING/	0.00	105.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	SKU: FFSP4 POEMS &	0.00	1,500.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	SKU: FFSP3 POEMS &	0.00	400.00
111100	526296	02/21/19	29119	FORDE-FERRIER, LLC	21111122930000	639900	ESTIMATED SHIPPING/	0.00	615.00
TOTAL CHECK									16,054.40
111100	526312	02/21/19	34057	GLORIA Y TOVAR	21113115930000	623900	SOUTH TEXAS STEM SU	0.00	161.48
111100	526365	02/21/19	21786	JOSE A GUERRA JR	21113003830RDI	641100	TCEA CONFERENCE	0.00	46.20
111100	526365	02/21/19	21786	JOSE A GUERRA JR	21113003830RDI	641100	TCEA CONFERENCE	0.00	8.87
TOTAL CHECK									55.07
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	QUOTE # 011819MS	0.00	527.20
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111121930000	639800	ITEM 2A PROMETHEAN	0.00	5,068.80
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 OKI C610 YELL	0.00	168.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 OKI C610 MAGE	0.00	168.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 OKI C610 CYAN	0.00	168.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 1 OKI C710 CYAN	0.00	226.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 3 OKI C610 BLAC	0.00	251.85
TOTAL CHECK									6,581.65
111100	526418	02/21/19	30137	MCGRAW -HILL SCHOOL	21111047930000	639900	978-0-07-611245-6 D	0.00	398.85
111100	526418	02/21/19	30137	MCGRAW -HILL SCHOOL	21111047930000	639900	978-0-07-672088-0 L	0.00	150.30
TOTAL CHECK									549.15
111100	526489	02/21/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND READING 3RD	0.00	93.28
111100	526489	02/21/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND READING 3RD	0.00	172.48
111100	526489	02/21/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND WRITING 3RD	0.00	110.00
111100	526489	02/21/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND READING 3RD	0.00	74.80
TOTAL CHECK									450.56
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	21111001930000	639900	HOT DOG LAB	0.00	127.84
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	21111001930000	639900	BUNS	0.00	91.76
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	21111001930000	639900	CHILI SAUCE	0.00	24.96

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 245
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	21111001930000	639900	CHEESE	0.00	23.04
111100	526542	02/21/19	23413	SAM'S CLUB-PSJA HIG	21111001930000	639900	HOT DOG TRAYS	0.00	7.98
TOTAL CHECK								0.00	275.58
111100	526571	02/21/19	27388	SILVA, SIMON	21113003830RDI	629100	SIMON SILVA CULTIVA	0.00	10,500.00
111100	526571	02/21/19	27388	SILVA, SIMON	21113003830RDI	639900	ESTIMATED SHIPPING/	0.00	65.00
111100	526571	02/21/19	27388	SILVA, SIMON	21113003830RDI	639900	SIMON SILVA CREATIV	0.00	850.00
TOTAL CHECK								0.00	11,415.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4344-0800-7 A	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0832-8 A	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0788-8 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0836-6 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0781-9 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0797-0 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0797-0 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0829-8 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0845-8 E	0.00	99.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0811-3 E	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0793-2 F	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0789-5 O	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0805-2 O	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0786-4 O	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0802-1 O	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0818-2 O	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0850-2 O	0.00	99.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0783-3 P	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0799-4 P	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0815-1 P	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0792-5 P	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0787-1 V	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0803-8 V	0.00	299.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0210-4 W	0.00	48.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	978-1-4334-0211-1 W	0.00	48.00
111100	526584	02/21/19	34037	SUMMIT K 12 HOLDING	21111122930000	639900	ESTIMATED SHIPPING/	0.00	525.84
TOTAL CHECK								0.00	7,098.84
111100	526620	02/21/19	28646	UNIVERSITY OF TEXAS	21113043930000	641100	REGISTRATION FOR AD	0.00	535.00
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER IR 858	0.00	387.42
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAF FOR 2018	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
111100	526715	02/28/19	25879	CANON U.S.A., INC.	21111107930000	626900	ENCUMBERING PAYMENT	0.00	178.91
TOTAL CHECK								0.00	3,454.01

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526720	02/28/19	27503	CDWG, LLC	21111121930000	639900	HEADPHONES UR 20	0.00	468.00
111100	526720	02/28/19	27503	CDWG, LLC	21111121930000	639900	KOSS HEADPHONES	0.00	415.80
111100	526720	02/28/19	27503	CDWG, LLC	21111121930000	639900	HP MOUSE	0.00	290.10
111100	526720	02/28/19	27503	CDWG, LLC	21111048930000	639900	2307877 EREPLACEMEN	0.00	382.15
111100	526720	02/28/19	27503	CDWG, LLC	21111048930000	639900	3921657 EREPLACEMEN	0.00	507.95
111100	526720	02/28/19	27503	CDWG, LLC	21111048930000	639900	3562573 EREPLACEMEN	0.00	411.20
111100	526720	02/28/19	27503	CDWG, LLC	21111048930000	639900	2307877 EREPLACEMEN	0.00	229.29
111100	526720	02/28/19	27503	CDWG, LLC	21111121930000	639900	DT01-491-OEM PHILL	0.00	406.36
111100	526720	02/28/19	27503	CDWG, LLC	21111121930000	639900	E REPLACEMENT DT014	0.00	164.48
111100	526720	02/28/19	27503	CDWG, LLC	21111121930000	639900	DT01021 COMPATIBLE	0.00	535.01
TOTAL CHECK									3,810.34
111100	526738	02/28/19	10248	COMPUTER REPAIR CEN	21111107930000	639900	HEAD PHONES BRAIDED	0.00	690.00
111100	526769	02/28/19	34061	ECS LEARNING SYSTEM	21111123930000	639900	ITEM #ECS99041-60 M	0.00	1,169.35
111100	526769	02/28/19	34061	ECS LEARNING SYSTEM	21111123930000	639900	SHIPPING	0.00	140.32
TOTAL CHECK									1,309.67
111100	526773	02/28/19	3740	EDUCATIONAL TESTING	21111009930000	639700	400 CRITERION STUDE	0.00	3,200.00
111100	526773	02/28/19	3740	EDUCATIONAL TESTING	21111009930000	639700	CRITERION TRAINING	0.00	300.00
TOTAL CHECK									3,500.00
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	21111124930000	639900	4FFIRP4 READING PAS	0.00	3,000.00
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	21111124930000	639900	5FFIRP5 INFORMATION	0.00	3,000.00
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	21111124930000	639900	5 FRCVP3-5 SCIENCE	0.00	3,000.00
111100	526797	02/28/19	29119	FORDE-FERRIER, LLC	21111124930000	639900	SHIPPING & HANDLING	0.00	1,350.00
TOTAL CHECK									10,350.00
111100	526847	02/28/19	20456	HILTON AUSTIN AIRPO	21113046930000	641100	TEACHERS PATRICIA A	0.00	523.20
111100	526871	02/28/19	31224	JOSE M LOPEZ	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	144.00
111100	526887	02/28/19	0317	LA ESPECIAL BAKERY	21161113930000	649700	PAN DULCE FOR PAC M	0.00	20.00
111100	526905	02/28/19	29395	LINDA RODRIGUEZ	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	31.00
111100	526925	02/28/19	21004	M & A TECHNOLOGY, I	21111041930000	639900	QTY 5 CANON 24LB BO	0.00	144.75
111100	526925	02/28/19	21004	M & A TECHNOLOGY, I	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,347.20
TOTAL CHECK									1,491.95
111100	526967	02/28/19	14330	OFFICE DEPOT-BSD-MC	21113131930000	639900	P.O TO PURCHASE PRE	0.00	1,901.20
111100	526975	02/28/19	35193	PATRICIA JANETTE AL	21113046930000	641100	TEACHER PATRICIA AL	0.00	108.00
111100	526975	02/28/19	35193	PATRICIA JANETTE AL	21113046930000	641100	MAKING MIDDLES SCHO	0.00	361.92
TOTAL CHECK									469.92
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	21111045930000	629900	PLEASE PROCESS P.O	0.00	1,100.40
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND READING 4TH	0.00	108.10
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND READING 4TH	0.00	169.28
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	LEA AND READING 4TH	0.00	105.80
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ELA AND READING 4TH	0.00	63.48
111100	527007	02/28/19	1912	PSJA PRINT SHOP ACC	21111047930000	629900	4TH SIX WEEKS 7TH G	0.00	79.35

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 247
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527007	02/28/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	READING 4TH SIX WEE	0.00	63.48
111100	527007	02/28/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	4TH SIX WEEKS 7TH G	0.00	126.96
111100	527007	02/28/19	1912	PSJA PRINT SHOP	ACC 21111047930000	629900	4TH SIX WEEKS 6TH R	0.00	108.10
TOTAL CHECK								0.00	1,924.95
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	230.40
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	307.20
TOTAL CHECK								0.00	537.60
111100	527031	02/28/19	2070	QUILL CORPORATION	21111041930000	639900	QTY 20 PACON DRAWIN	0.00	477.60
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	QUOTE 18712-0 ITEM	0.00	889.40
111100	527080	02/28/19	35038	SARAH IDALI TORRES	21113046930000	641100	TEACHING SARAH T. B	0.00	108.00
111100	527084	02/28/19	24789	SELINA LAMAR GARZA	21113041930000	641100	MEALS FOR SELINA GA	0.00	92.00
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111113930000	632900	ITEM 9781480740525	0.00	319.92
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111113930000	632900	ITEM 9481480740556	0.00	319.92
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111113930000	632900	ITEM 9781480740570	0.00	319.92
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111113930000	632900	ITEM 978480740617 -	0.00	319.92
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111117930000	639900	ITEM # 11008 BUILD	0.00	399.99
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111117930000	639900	ITEM # 11009 BUILDI	0.00	399.99
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111117930000	632900	ITEM # 11289 BUILDI	0.00	399.99
111100	527108	02/28/19	3480	TEACHER CREATED	MAT 21111117930000	632900	ITEM # 11346 BUILD	0.00	399.99
TOTAL CHECK								0.00	2,879.64
111100	527152	02/28/19	2415	WAL-MART #397	21111048930000	639900	8TH GR SCIENCE CONS	0.00	148.20
111100	527152	02/28/19	2415	WAL-MART #397	21111048930000	639900	8TH GR SCIENCE ENRI	0.00	147.46
TOTAL CHECK								0.00	295.66
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	21111116930000	639900	QUOTE 01/18/DIANA/P	0.00	110.15
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	28.38
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	67.17
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	105.63
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	87.34
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	256.49
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	106.31
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	120.25
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS FOR FEBRUARY	0.00	42.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	356.64
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	413.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	20.85
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	460.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	212.73
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR FEBRUAR	0.00	42.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	FEBRUARY	0.00	56.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	503.96
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR FEBRUAR	0.00	42.40
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR FEBRUAR	0.00	60.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111046930000	639900	TO PAY OVERAGES ON	0.00	195.24
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21111046930000	639900	TO PAY OVERAGES ON	0.00	25.33
TOTAL CHECK								0.00	9,780.92
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# MS80B	0.00	85.30
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21111045930000	6399SC	NABISCO SALTINE CRA	0.00	17.42
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21111045930000	6399SC	PLEASE PROCESS P.O	0.00	19.08
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21111045930000	6399SC	REYNOLD ALUMINUM FO	0.00	28.23
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21111045930000	6399SC	HONEY MAID HONEY GR	0.00	35.61
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21161126930000	649700	PO TO PURCHASE FROM	0.00	23.44
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21161126930000	639900	SUPPLIES PURCHASED	0.00	1.27
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	21111126930000	639900	PO TO PURCHASE FROM	0.00	25.00
TOTAL CHECK								0.00	150.05
111100	V525247	02/07/19	1734	LAKESHORE LEARNING	21111110930000	639900	ITEM # EE539	0.00	237.45
111100	V525372	02/07/19	2090	REGION I EDUCATION	21113106930000	623900	TO PAY REGISTRATIO	0.00	900.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	21113106930000	623900	TO PAY REGISTRATIO	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	21113122930000	623900	KEEP CALM & TEACH O	0.00	450.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	21113048930000	623900	REGISTRATION FEE TO	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	21113048930000	623900	CASSANDRA RANGEL	0.00	150.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	21113048930000	623900	GONZALO RODRIGUEZ	0.00	150.00
TOTAL CHECK								0.00	1,950.00
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2006706 UNLUC	0.00	14.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2056876 AMIN'	0.00	17.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2056877 HARLE	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1936194 BECAU	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 434203 BECOMI	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1681535 CHARL	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2064573 CHRLI	0.00	202.50
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 47232 CHARLOT	0.00	153.75

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1682832 DESPE	0.00	186.75
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1660216 GRACI	0.00	220.75
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 25489 HOLES	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1993214 HOYOS	0.00	237.75
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 94454 HAMES A	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1963931 JAMES	0.00	169.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1936205 MIRAC	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1988808 PRODI	0.00	203.75
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1959620 TALE	0.00	153.75
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1660300 TELAR	0.00	136.25
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1610363 YO, N	0.00	119.50
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2056880 STEF	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2057535 BOY C	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM#1741546 INVISI	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1994642 GRAND	0.00	19.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1959688 STEP	0.00	19.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2037015 BE KI	0.00	17.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1982916 GARVE	0.00	16.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM#2017819 SERGEA	0.00	17.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1998542 HELLO	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2010919 WEDGI	0.00	12.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2061305 DAY Y	0.00	18.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2061223 AMAL	0.00	17.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1995306 KEITH	0.00	17.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1980983 BICYC	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2041209 WORD	0.00	17.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM # 1989966 ME A	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2008419 REFUG	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1980975 HOW T	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2017656 SLIDE	0.00	16.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1998268 BRAVO	0.00	18.99
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2005209 CHEF	0.00	18.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1944827 SPAGH	0.00	14.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1952445 MY HE	0.00	9.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2025155 YOU H	0.00	19.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2019458 DIFFE	0.00	17.49
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1893546 MY MO	0.00	20.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1981917 FIRS	0.00	17.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 1985083 GRAN	0.00	17.95
111100	V525778	02/14/19	23469	CHILDREN'S PLUS, IN	21111136930000	632900	ITEM# 2050454 I WLK	0.00	20.99
TOTAL CHECK									3,161.12
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READING FOR C	0.00	288.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	639900	OVERAGES FOR COPIER	0.00	41.46
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READINGS FOR	0.00	288.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	639900	OVERAGES FOR COPIER	0.00	41.47
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	139.06
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READING FOR C	0.00	288.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READING FOR C	0.00	288.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READINGS FOR	0.00	288.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READINGS FOR	0.00	288.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 250
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111126930000	639900	COPIER USAGE COPIES	0.00	485.30
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	16.10
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	192.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V525790	02/14/19	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVERAGE FEE FOR IR	0.00	389.92
TOTAL CHECK								0.00	4,153.31
111100	V525812	02/14/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V525812	02/14/19	26391	DURAN, IRMA D.	21113009930000	6291PD	IRMA DURAN CONSULTA	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V525819	02/14/19	22026	ERIC ARMIN INCORPOR	21111047930000	639900	QBID-531108 BIG GRA	0.00	369.15
111100	V525819	02/14/19	22026	ERIC ARMIN INCORPOR	21111047930000	639900	531108 BIG GRAPH PA	0.00	221.49
TOTAL CHECK								0.00	590.64
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	21111131930000	639900	P.O. TO PURCHASE LA	0.00	698.30
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	21111120930000	639900	ITEM# 9789702209959	0.00	217.00
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	21111131930000	639900	P.O. FOR CARTRIDGES	0.00	35.97
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	21111131930000	639900	HEW CZ130A INK CRG	0.00	29.05
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	21111131930000	639900	HEW CZ131A INK CRG	0.00	29.05
111100	V525843	02/14/19	1540	GATEWAY PRINTING &	21111131930000	639900	HEW CZ132A INK CRG	0.00	29.05
TOTAL CHECK								0.00	1,038.42
111100	V525876	02/14/19	20215	INDOFF, INC.	21111044930000	639900	HEWCE262A - HP 648A	0.00	578.00
111100	V525876	02/14/19	20215	INDOFF, INC.	21111044930000	639900	HEWCE263A - HP 648A	0.00	578.00
111100	V525876	02/14/19	20215	INDOFF, INC.	21111044930000	639900	HEWCE261A - HP 648A	0.00	578.00
111100	V525876	02/14/19	20215	INDOFF, INC.	21111044930000	639900	HEWCE260A - HP647A	0.00	169.00
TOTAL CHECK								0.00	1,903.00
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	NUMBER SEQUENCING P	0.00	18.99
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	NUMBER SEQUENCING P	0.00	12.34
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	I CAN BUILD SIMPLE	0.00	28.49
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	UPPER CASE ALPHA NU	0.00	28.49
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	PAINT COLLAGE TRAYS	0.00	9.49
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	CLEAR VIEW LOWERCAS	0.00	12.34
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	CLEAR VIEW LOWERCAS	0.00	12.34
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	LAKESHORE JUMBO CRA	0.00	13.25
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	TEN FRAMES CLASS SE	0.00	28.49
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	NUMBER COUNTING RUB	0.00	16.14
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	LEARN ALPHABET RUBB	0.00	18.99
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	GIANT STENCILS BOX	0.00	18.99
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	BEST BUY BINS SET O	0.00	16.14
111100	V525906	02/14/19	1734	LAKESHORE LEARNING	21111130930000	639900	JUMBO PENCILS SET O	0.00	14.24
TOTAL CHECK								0.00	248.72
111100	V525935	02/14/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 50540	0.00	722.50
111100	V525935	02/14/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 16740	0.00	298.75
111100	V525935	02/14/19	23294	MENTORING MINDS, L.	21111110930000	639900	SHIPPING COST	0.00	102.13
TOTAL CHECK								0.00	1,123.38

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526003	02/14/19	2090	REGION I EDUCATION	21113043930000	623900	REGISTRATION FOR HI	0.00	750.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	21113107930000	623900	KEEP CALM AND TEACH	0.00	900.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	21113107930000	623900	KEEP CALM AND TEACH	0.00	150.00
TOTAL CHECK								0.00	1,800.00
111100	V526084	02/14/19	0232	TROXELL COMMUNICATI	21111126930000	639900	PO TO PURCHASER FRO	0.00	547.36
111100	V526084	02/14/19	0232	TROXELL COMMUNICATI	21111126930000	639900	ITEM#3D VIDEO PROJE	0.00	392.72
TOTAL CHECK								0.00	940.08
111100	V526187	02/21/19	28376	CAMBIUM EDUCATION,	21111119930000	639900	LETTER TILES FOR PH	0.00	104.97
111100	V526187	02/21/19	28376	CAMBIUM EDUCATION,	21111119930000	639900	THE NEW HERMAN METH	0.00	103.90
111100	V526187	02/21/19	28376	CAMBIUM EDUCATION,	21111119930000	639900	THE NEW HERMAN METH	0.00	780.95
111100	V526187	02/21/19	28376	CAMBIUM EDUCATION,	21111119930000	639900	SHIPPING FEE	0.00	98.98
TOTAL CHECK								0.00	1,088.80
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21111129930000	639900	PURCHASING 14 BULBS	0.00	1,386.00
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21111041930000	639900	QTY 2 BOXES WRITE O	0.00	60.48
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21111041930000	639900	QTY 4 BOXES ELMERS	0.00	69.60
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM # ELI45003	0.00	10.30
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM # PAC63000	0.00	62.06
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM# MMM654-YW	0.00	43.59
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM # CY068-4012	0.00	76.50
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM # PAP3331131	0.00	13.20
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM # MMM3842-2	0.00	71.35
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	21113003830000	639900	ITEM # ACM14871	0.00	71.46
TOTAL CHECK								0.00	1,864.54
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JANUARY	0.00	42.40
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JANUARY	0.00	60.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111003930000	639900	OVERAGES THAT WE CA	0.00	222.78
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	318.12
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	464.99
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	507.59
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR JANUARAY	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR DECEMBER	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR FEBRAURAY	0.00	468.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR JANUARAY	0.00	468.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	660.60
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	39.63
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JANUARY	0.00	42.40
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 252
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: JANUARY 2	0.00	800.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111003930000	639900	OVERAGES THAT WE CA	0.00	101.44
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111001930000	639900	TO ENCUMBER FUNDS F	0.00	128.29
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111046930000	639900	TO PAY OVERAGES ON	0.00	194.67
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	284.95
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	400.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	388.55
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	JANUARY	0.00	56.00
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: FEBRUARY	0.00	800.00
TOTAL CHECK								0.00	15,542.41
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	21161134930000	649700	COFFEE ,CREAM, COOK	0.00	24.78
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	21161129930000	639900	PURCHASING UTENSILS	0.00	19.29
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	21161129930000	649700	PURCHASING SNACKS F	0.00	30.00
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	21161006930000	649700	COFFEE, CREAMER, WA	0.00	27.02
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	21161134930000	649700	COFFEE, CREAM, COOKIE	0.00	24.25
TOTAL CHECK								0.00	125.34
111100	V526351	02/21/19	20215	INDOFF, INC.	21111108930000	639900	OKI C4600	0.00	716.85
111100	V526351	02/21/19	20215	INDOFF, INC.	21111117930000	639900	QUOTE NO.012219	0.00	334.53
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENBLP77BP3A PEN	0.00	8.99
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENBLP77BP3C PEN	0.00	8.89
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENBL77PWA PENTE	0.00	11.45
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENBL77PWC PENTE	0.00	11.45
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	SAN28101 SHARPIE	0.00	9.99
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENBL107C PENTEL	0.00	15.75
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENQE515C PENTAL	0.00	3.29
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENQE517B PENTEL	0.00	3.49
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	2 - LOGITECH MK550	0.00	168.00
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	2 - LEE TIPPI MICRO	0.00	15.98
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	1 - POST-IT SIGN/DA	0.00	10.49
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	1 - POST-IT DESK GR	0.00	10.49
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	1 - POST-IT DESK GR	0.00	13.75
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	QUOTE 8136332	0.00	14.67
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	KMW62081	0.00	19.70
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	KTKAD20	0.00	9.75
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	KTKAD40	0.00	4.95
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	KTKAD15	0.00	35.65
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	OIC93051	0.00	10.39
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	LLR60006	0.00	2.89
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	BSN82976	0.00	13.76
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	BSN86880	0.00	48.99
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	BSN17715	0.00	49.99
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	SMD64870	0.00	8.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	CLI30526	0.00	14.50
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	AVE11201	0.00	15.48

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 253
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMM684METAL	0.00	17.80
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMM686METAL	0.00	17.80
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMM680HVSHR	0.00	10.25
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMM684ARR4	0.00	6.20
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	LEE12134	0.00	5.75
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMMR33012AN	0.00	15.99
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMBN11G	0.00	14.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	MMMPH654BK	0.00	17.10
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	HAM102889	0.00	6.99
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	AVE5160	0.00	149.95
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	SAN1790896	0.00	17.99
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	PENK497C	0.00	12.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	ZEB21820	0.00	8.25
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	OIC83324	0.00	35.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	REDC1811001	0.00	21.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	SAN24555	0.00	12.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	PIL31820	0.00	17.10
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	SAN1751670	0.00	26.79
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	LLR21557	0.00	4.00
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	PIL31128	0.00	10.49
111100	V526351	02/21/19	20215	INDOFF, INC.	2111304783ORDI	639900	CRD253610	0.00	14.50
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENC257BPHB6 PEN	0.00	11.00
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	MEA59319 CAMBRID	0.00	25.00
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	MEA59315 CAMBRID	0.00	25.00
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	STW150295 STRIDE	0.00	6.99
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PENZER2 PENTEL C	0.00	3.30
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	PIL26068 PILOT P	0.00	19.99
111100	V526351	02/21/19	20215	INDOFF, INC.	21121821930000	639900	TOP25332 TOPS RO	0.00	29.98
TOTAL CHECK									2,154.32
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	HH221 CAN DO COLOR	0.00	20.89
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	PP119 TABLETOP MAGN	0.00	35.14
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	JJ219 CAN DO MAGNIF	0.00	20.89
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	LA649 LAKESHORE PUZ	0.00	14.24
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	LA915X BUILD-PLAY L	0.00	66.49
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	JJ516 (TRK) DBL-WID	0.00	1,440.20
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	PP208 VEGETABLE GAR	0.00	9.49
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	RA588 JUMBO BUTTONS	0.00	28.49
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	JJ767 MAGNETIC LEAR	0.00	66.49
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	TB125 SIMPLE SHAPES	0.00	18.99
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	EE226 PRE-WRITING M	0.00	37.99
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	LL786X DBL-SIDE MAG	0.00	37.04
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	LL997 TRACE AND WRI	0.00	33.24
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111107930000	639900	PP282 MAGNETIC COLO	0.00	37.99
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	RE650X DAVID ADLER	0.00	416.10
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC926 CLASSROOM MAG	0.00	142.47
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	PP249 EARLY RDG COM	0.00	71.22
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	EE501 BLDG. FLUENCY	0.00	142.47
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	EE567 CREATING SIGH	0.00	113.97
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	HH706 FLIP READ SIG	0.00	142.47
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	JJ326 LSTN LRN EARL	0.00	245.10

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	FF290 (TRK) BEST BU	0.00	189.05
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	EE539 HEAR MYSELF S	0.00	208.96
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC1457 SOFT QUIET C	0.00	56.98
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LA2611 RED BASELINE	0.00	34.14
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	417.95
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LA2611 RED BASELINE	0.00	22.76
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	STD 76511 SMART STA	0.00	7.59
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC178 GIANT MAGNETI	0.00	49.36
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC296 CLASSROOM MAG	0.00	170.96
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC206 MAGNETIC LETT	0.00	19.96
111100	V526382	02/21/19	1734	LAKESHORE LEARNING	21111126930000	639900	LL207 MAGNETIC LETT	0.00	19.96
TOTAL CHECK								0.00	4,358.03
111100	V526413	02/21/19	25868	MATHWARM-UPS.COM	21111117930000	639900	ITEM NO 05STGCOMP17	0.00	1,570.00
111100	V526423	02/21/19	23294	MENTORING MINDS, L.	21111041930000	639900	QTY 210 MOTIVATIONA	0.00	2,824.50
111100	V526423	02/21/19	23294	MENTORING MINDS, L.	21111041930000	639900	ESTIMATED SHIPPING/	0.00	282.45
TOTAL CHECK								0.00	3,106.95
111100	V526454	02/21/19	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	763.58
111100	V526454	02/21/19	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	763.58
111100	V526454	02/21/19	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	763.58
111100	V526454	02/21/19	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	763.57
TOTAL CHECK								0.00	3,054.31
111100	V526502	02/21/19	2090	REGION I EDUCATION	21123108930000	623900	DECEMBER 7 REGION 1	0.00	300.00
111100	V526555	02/21/19	16687	SCHOLASTIC INC	21111115930000	632900	NTS 912042 ESPERANZ	0.00	262.00
111100	V526555	02/21/19	16687	SCHOLASTIC INC	21111115930000	632900	ESTIMATED SHIPPING/	0.00	23.58
TOTAL CHECK								0.00	285.58
111100	V526581	02/21/19	27139	SOUTHERN COMPUTER W	21111106930000	639900	KOSS TD85 HEADPHONE	0.00	1,177.20
111100	V526684	02/28/19	33107	AMISTAD WHOLESAL F	21111001930000	639900	QUOTE FOR PHYSICS L	0.00	41.30
111100	V526684	02/28/19	33107	AMISTAD WHOLESAL F	21111001930000	639900	GLUE STICKS	0.00	105.00
111100	V526684	02/28/19	33107	AMISTAD WHOLESAL F	21111001930000	639900	BURLAP ROPE ROLLS	0.00	34.65
TOTAL CHECK								0.00	180.95
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR FEBRAURAY	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	270.56
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	MONTHLY FEES FOR SE	0.00	630.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	JANUARY	0.00	630.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111125930000	624900	FEBRUARY	0.00	630.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	152.71
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	185.29
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	206.61
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	312.53
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	20.65
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	639900	TO PAY MONTHLY OVER	0.00	78.83
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	639900	TO PAY MONTHLY OVER	0.00	124.93
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	639900	TO PAY MONTHLY OVER	0.00	1.04
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	639900	TO PAY MONTHLY OVER	0.00	73.33
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111044930000	639900	OVERAGES	0.00	201.60
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111044930000	639900	MONTHLY OVERAGE FEE	0.00	240.28
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	OCTOBER	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	JANUARY	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	DECEMBER	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	NOVEMBER	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	FEBRUARY	0.00	400.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	639900	OVERAGES FOR COPIER	0.00	205.51
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	639900	OVERAGES FOR COPIER	0.00	39.13
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	639900	OVERAGES FOR COPIER	0.00	103.32
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111046930000	639900	TO PAY OVERAGES ON	0.00	537.28
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111046930000	639900	TO PAY OVERAGES ON	0.00	382.33
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	211111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 256
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	226.56
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	232.68
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V526745	02/28/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	127.92
TOTAL CHECK								0.00	24,221.09
111100	V526754	02/28/19	23012	D. M. R. EDUCATIONA	21113129930000	6291PD	3RD 4TH AND 5TH GRA	0.00	1,727.00
111100	V526767	02/28/19	26391	DURAN, IRMA D.	21113107930000	6291PD	CONSULTANT IRMA D.	0.00	1,800.00
111100	V526767	02/28/19	26391	DURAN, IRMA D.	21113125930000	6291PD	JANUARY	0.00	900.00
111100	V526767	02/28/19	26391	DURAN, IRMA D.	21113125930000	6291PD	FEBRUARY	0.00	900.00
TOTAL CHECK								0.00	3,600.00
111100	V526779	02/28/19	21070	ESTEBAN TREVINO	21121047830RDI	641100	REIMBURSEMENT FOR S	0.00	100.00
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	94.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	JJ931 SPANISH NONFI	0.00	94.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE328 SPANISH ALPHA	0.00	113.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	AA238 BUILDING LANG	0.00	94.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC988 TUB OF SPANIS	0.00	37.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC989 TUB O SPANISH	0.00	37.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT557 NONFICTION SI	0.00	94.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE667 LAKESHORE FAM	0.00	94.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	DD314 4 LETTER WORD	0.00	56.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	TT322 POSITIONAL WO	0.00	56.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	CB783 LISTEN READ R	0.00	82.65
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	RR435 STORYTELLER R	0.00	151.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	LL248 ALPHABET PICT	0.00	37.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111126930000	639900	HH576 LEARNING LACE	0.00	56.98
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111117930000	639900	ITEM LA654 SHATTER	0.00	52.24
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111117930000	639900	ITEM BT363 BEE-BOT	0.00	1,367.82
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111121930000	639900	LC742 FIND LETTER	0.00	18.99
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111121930000	639900	LC856 ENGLISH ALP	0.00	141.55
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111121930000	639900	JJ516 (TKR) DBL WID	0.00	331.55
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111121930000	639900	AA348 (TKR) MAGNET	0.00	283.10
111100	V526892	02/28/19	1734	LAKESHORE LEARNING	21111121930000	639900	LC421 TKR SPANISH	0.00	160.55
TOTAL CHECK								0.00	3,464.19
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 7002340 TEAM	0.00	75.00
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ESTIMATED SHIPPING/	0.00	340.25
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 50340 MOTIVA	0.00	1,008.75
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 50348 MOTIVAT	0.00	336.25
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 50540 MOTIVAT	0.00	1,008.75
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 16740 ESCRIBI	0.00	298.75
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 5002330 TEAM	0.00	300.00
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 7002330 TEAM	0.00	75.00
111100	V526940	02/28/19	23294	MENTORING MINDS, L.	21111122930000	639900	ITEM# 5002340 TEAM	0.00	300.00
TOTAL CHECK								0.00	3,742.75
TOTAL CASH ACCOUNT								0.00	347,742.57

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	347,742.57

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	21221825924000	639900	OKI TONER - CRTDG,	0.00	191.11	
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	21221825924000	639900	OKI TONER - CRTDG,	0.00	191.11	
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	21221825924000	639900	OKI TONER: CRTDG,	0.00	96.67	
TOTAL CHECK									0.00	478.89
111100	525556	02/12/19	28209	ERIC GUERRA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	13.34	
111100	525580	02/12/19	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	86.08	
111100	525584	02/12/19	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIM DEC & J	0.00	64.48	
111100	525596	02/12/19	34845	JOHNNY L VILLALPAN	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	4.24	
111100	525597	02/12/19	35091	JOSE CARLOS LIRA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	17.06	
111100	525604	02/12/19	4247	JUANITA V SOLIS	21231825924000	641700	TRAVEL REIM DEC & J	0.00	42.58	
111100	525610	02/12/19	35035	LETICIA ROSALEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	154.34	
111100	525693	02/12/19	31988	VERONICA A CERVANTE	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	17.06	
111100	525717	02/14/19	6573	A T & T	21231825924000	625600	T/MIG. PROGRAM	0.00	108.02	
111100	525901	02/14/19	0317	LA ESPECIAL BAKERY	21261825924000	649700	SWEET BREAD FOR PAR	0.00	12.50	
111100	525908	02/14/19	28561	LITTLE CAESARS	21211825924000	649700	PIZZA FOR 40 STUDEN	0.00	65.00	
111100	526194	02/21/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42	
111100	526301	02/21/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	145.57	
111100	526990	02/28/19	29513	PSJA AIDA C. ESCOBA	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	66.00	
111100	526991	02/28/19	29514	PSJA ARNOLDO CANTU,	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	22.00	
111100	526992	02/28/19	28162	PSJA AUDIE MURPHY M	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	44.00	
111100	526992	02/28/19	28162	PSJA AUDIE MURPHY M	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	88.00	
TOTAL CHECK									0.00	132.00
111100	526993	02/28/19	26534	PSJA AUGUSTO GUERRA	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	22.00	
111100	526993	02/28/19	26534	PSJA AUGUSTO GUERRA	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	22.00	
TOTAL CHECK									0.00	44.00
111100	526995	02/28/19	10089	PSJA FARIAS ELEMENT	21232825924000	649900	TO PAY CAMPUS FOR U	0.00	44.00	
111100	526995	02/28/19	10089	PSJA FARIAS ELEMENT	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	66.00	
TOTAL CHECK									0.00	110.00
111100	527003	02/28/19	11192	PSJA H.S. ACTIVITY	21232825924000	649900	TO PAY FOR UNIFORM	0.00	60.00	
111100	527004	02/28/19	1904	PSJA LBJ JR. HIGH A	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	374.00	
111100	527006	02/28/19	28882	PSJA MARCIA GARZA E	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	550.00	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	527008	02/28/19	4513	PSJA RAMIREZ ELEM.	21232825924000	649900	TO PAY FOR UNIFORM	0.00	44.00	
111100	527009	02/28/19	32189	PSJA RAUL YZAGUIRRE	21232825924000	649900	TO PAY FOR UNIFORM	0.00	198.00	
111100	527009	02/28/19	32189	PSJA RAUL YZAGUIRRE	21232825924000	649900	TO PAY FOR UNIFORM	0.00	20.00	
TOTAL CHECK									0.00	218.00
111100	527010	02/28/19	20008	PSJA REED-MOCK ELEM	21232825924000	649900	TO PAY FOR SCHOOL U	0.00	66.00	
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80	
111100	V525372	02/07/19	2090	REGION I EDUCATION	21211825924000	623900	PROPOSAL:SOCIAL STU	0.00	3,000.00	
111100	V525372	02/07/19	2090	REGION I EDUCATION	21211825924000	623900	PROPOSAL:SOCIAL STU	0.00	3,000.00	
TOTAL CHECK									0.00	6,000.00
111100	V525511	02/12/19	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIM DEC & J	0.00	123.91	
111100	V525542	02/12/19	24342	DIANA CUEVAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	22.91	
111100	V525551	02/12/19	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	110.15	
111100	V525600	02/12/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	158.23	
111100	V525644	02/12/19	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	123.89	
111100	V525650	02/12/19	25476	NYDIA MEDINA	21221825924000	641700	TRAVEL REIM DEC & J	0.00	41.70	
TOTAL CASH ACCOUNT									0.00	9,940.17
TOTAL FUND									0.00	9,940.17

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 260
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	AVE 79743 BNDR,ULTR	0.00	29.24
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	SMD 12343 FOLDER, L	0.00	23.29
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	SMD 13143 FOLDER, L	0.00	23.29
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	PIL 31147 PEN, GEL,	0.00	4.57
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	SAF 3265BL ORGANIZE	0.00	46.74
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	PIL 77420 PEN REFL,	0.00	2.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	PIL 77241 REFL, GEL	0.00	2.33
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	SMD 89506 JACKET, S	0.00	23.07
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	22332869924000	639910	MMMR335YW PAPER, PO	0.00	10.11
TOTAL CHECK								0.00	164.97
TOTAL CASH ACCOUNT								0.00	164.97
TOTAL FUND								0.00	164.97

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	QUOTE#29097519	0.00	191.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	KLEIN WIDE ADJUSTAB	0.00	496.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	KLEIN 6" CUSH SCREW	0.00	213.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	KLEIN 6" PHILLIPS S	0.00	218.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	ALL PURP W/CRIMPER	0.00	816.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	MALCO 1"X25' MAGNET	0.00	331.60
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	MARS 9-1/2" PLIER T	0.00	299.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	FIELD PIECE LED FLA	0.00	365.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	FOLDING POCKET T1-T	0.00	507.60
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	UNIWELD PVC CUTTER	0.00	260.20
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411003922000	639900	IMPERIAL TUBE CUTTE	0.00	512.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	KLEIN 7PC NUT-DRIVE	0.00	1,351.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	RITCHIE 2 VALVE MAN	0.00	1,899.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	FP COMPACT CLAMP ME	0.00	2,204.60
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	MALCO 9" MAGNETIC L	0.00	370.20
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	DUCTULATOR	0.00	225.40
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	IMPERIAL TOOL BAG	0.00	380.00
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	UNIWELD LIGHTER	0.00	56.40
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	MALCO CUSHION SERRA	0.00	268.20
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	CLIPLIGHT CAMO PIVO	0.00	387.80
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	RICHIE YELLOW JACKE	0.00	262.40
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	MALCO HEXKEY INSERT	0.00	154.20
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	HILMOR 1/4 TO 5/8 P	0.00	176.60
111100	525216	02/07/19	15001	JOHNSON SUPPLY CO.	24411002922000	639900	NITEX P-200 GLOVES	0.00	101.20
TOTAL CHECK								0.00	12,051.20
111100	525342	02/07/19	30749	PRAXAIR DISTRIBUTIO	24411002922000	626900	CYLINDER RENTALS FO	0.00	600.43
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	24411008922000	639900	CLASSROOM & COMPETI	0.00	1,699.98
111100	525468	02/07/19	31662	VEX ROBOTICS, INC.	24411008922000	639900	SHIPPING	0.00	27.72
TOTAL CHECK								0.00	1,727.70
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	24411001922000	626900	CYLINDER RENTALS FO	0.00	1,987.13
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	286.75
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,759.60
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	24411001922000	626900	CYLINDER RENTALS FO	0.00	850.43
111100	525961	02/14/19	30749	PRAXAIR DISTRIBUTIO	24411001922000	626900	CYLINDER RENTALS FO	0.00	959.39
TOTAL CHECK								0.00	5,843.30
TOTAL CASH ACCOUNT								0.00	20,222.63
TOTAL FUND								0.00	20,222.63

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 262
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525002	02/07/19	34815	BRIGHT MORNING CONS	25513821924000	641100	PAY REGISTRATION FO	0.00	5,100.00
111100	525269	02/07/19	33886	LOUIS EDUCATIONAL C	25513821924000	6291PD	JANE SCHAFFER TRAIN	0.00	5,000.00
111100	526096	02/14/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PD TRAINING OF 26 C	0.00	6,812.44
111100	527087	02/28/19	31122	SHARON WELLS MATHEM	25513821924000	6291PD	20 SESSIONS@\$625 EA	0.00	2,500.00
111100	527144	02/28/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PD TRAINING OF 26 C	0.00	3,200.00
111100	V526003	02/14/19	2090	REGION I EDUCATION	25513821924000	623900	REGION I SCHOOL TUR	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	27,612.44
TOTAL FUND								0.00	27,612.44

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 263
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525614	02/12/19	8370	LOTTIE C WIGGINS	26321880925000	641700	TRAVEL REIM DEC & J	0.00	120.23
111100	V525643	02/12/19	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	73.08
111100	V525651	02/12/19	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	168.20
111100	V525680	02/12/19	24598	SANDRA D SALINAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	101.50
111100	V525689	02/12/19	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	32.48
TOTAL CASH ACCOUNT								0.00	495.49
TOTAL FUND								0.00	495.49

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 264
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524982	02/07/19	34068	AMERICAN SAFETY & H	27233872999000	649500	# AOL-BIMF ONLINE B	0.00	160.00
111100	525967	02/14/19	1894	PSJA FOOD NUTRITION	27233872999000	649700	INV. 14029 JANUARY	0.00	577.70
111100	526040	02/14/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA32075 FLEX FABR	0.00	589.03
111100	526040	02/14/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA53249 SP02 FING	0.00	253.44
111100	526040	02/14/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA1006747 RASBERR	0.00	9.96
111100	526040	02/14/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA21406 CS/5000 M	0.00	86.14
TOTAL CHECK								0.00	938.57
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36638 GIANT MOUTH	0.00	99.75
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36635 GIANT TOOTH	0.00	34.95
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36642 MAGI Z DRAG	0.00	170.90
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 36634 UPPER AND L	0.00	464.40
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 57486 ADULT AMBU	0.00	267.24
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 57490 CHILD AMBU	0.00	238.50
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 27762 NEON ORANGE	0.00	94.92
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 5851 MEDIUM EXAM	0.00	298.40
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32122 DISPOSABLE	0.00	29.70
111100	526041	02/14/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 32126 ADULT SPECU	0.00	29.70
TOTAL CHECK								0.00	1,728.46
111100	526173	02/21/19	33301	BAR-B-CUTIE SMOKEHO	27233872999000	639900	BAGGED MEAL TEACHER	0.00	420.00
111100	526439	02/21/19	29441	NETSYNC NETWORK SOL	27233872999000	639800	HP D3Q21A(577DW) FO	0.00	1,031.30
111100	526556	02/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA36071 FINGERNAI	0.00	41.36
111100	526556	02/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA36297 TWEEZERS	0.00	59.04
111100	526556	02/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA32279 BUTTERFLY	0.00	11.12
111100	526556	02/21/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BA36324 SAFETY LA	0.00	66.16
TOTAL CHECK								0.00	177.68
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 74945 CHILDRENS A	0.00	93.96
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 9016 CARMAX 1/4 O	0.00	32.40
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 4316 CONTACT LENS	0.00	13.98
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 963124 PURELL 4 O	0.00	27.00
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1630 TRIPLE ANTIB	0.00	121.68
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1688 ENZALKONIUM	0.00	85.76
111100	526651	02/21/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 18200 FINGERTIP P	0.00	118.74
TOTAL CHECK								0.00	493.52
111100	526682	02/28/19	34068	AMERICAN SAFETY & H	27233872999000	649900	# ABL-1701, INSTRUC	0.00	219.60
111100	V525322	02/07/19	22187	NURSE'S AIDE LLC	27233872999000	624900	NURSE'A AIDE CUSTOM	0.00	100.00
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# BLKF8B023 BELKIN	0.00	14.39
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# KTKMS420 MONITOR	0.00	35.12
111100	V525779	02/14/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# HONQTSMY1ACU10, H	0.00	357.60
TOTAL CHECK								0.00	407.11
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315K BROTHER	0.00	102.40
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315C BROTHER	0.00	217.42

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 265
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315M BROTHER	0.00	117.12
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN315Y BROTHER	0.00	157.20
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# SAF4054BL SAFCO S	0.00	96.84
TOTAL CHECK								0.00	690.98
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	27233872999000	639900	DRINKS, CUPS, NAPKI	0.00	63.11
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #95 GROUP S	0.00	1,920.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	600.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,080.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,320.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V526347	02/21/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	60.00
TOTAL CHECK								0.00	6,180.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	720.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	600.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,440.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,440.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	180.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	60.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #96 GROUP S	0.00	2,400.00
111100	V526852	02/28/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
TOTAL CHECK								0.00	7,560.00
TOTAL CASH ACCOUNT								0.00	20,748.03
TOTAL FUND								0.00	20,748.03

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 266
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525388	02/07/19	22524	RUBEN GUIZAR	27413042924000	641100	MEALS FOR RUBEN GUI	0.00	72.00
111100	525908	02/14/19	28561	LITTLE CAESARS	27411047924000	649700	CLASSIC PEPPERONI P	0.00	55.00
111100	525908	02/14/19	28561	LITTLE CAESARS	27411042924000	649700	CLASSIC PEPPERONI P	0.00	55.00
111100	525908	02/14/19	28561	LITTLE CAESARS	27411048924000	649700	CLASSIC PEPPERONI P	0.00	55.00
111100	525908	02/14/19	28561	LITTLE CAESARS	27411046924000	649700	CLASSIC PEPPERONI P	0.00	55.00
TOTAL CHECK								0.00	220.00
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	126.72
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	149.76
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	130.56
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	107.52
111100	525994	02/14/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	96.00
TOTAL CHECK								0.00	760.32
111100	526091	02/14/19	32047	UNIVERSITY OF TEXAS	27411042924000	641200	ENTRY FEE FOR 20 AL	0.00	60.00
111100	526091	02/14/19	32047	UNIVERSITY OF TEXAS	27411047924000	641200	ENTRY FEE FOR 20 ES	0.00	57.00
111100	526091	02/14/19	32047	UNIVERSITY OF TEXAS	27411046924000	641200	ENTRY FEE FOR 20 KE	0.00	60.00
111100	526091	02/14/19	32047	UNIVERSITY OF TEXAS	27411048924000	641200	ENTRY FEE FOR 20 MU	0.00	57.00
TOTAL CHECK								0.00	234.00
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	27411046924000	639900	CISCO PHONE 8841,	0.00	240.95
111100	526402	02/21/19	21004	M & A TECHNOLOGY, I	27411042924000	639900	CISCO IP PHONE 8841	0.00	240.95
TOTAL CHECK								0.00	481.90
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	284.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	245.76
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	199.68
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	107.52
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	92.16
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	99.84
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	46.08
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	76.80
TOTAL CHECK								0.00	1,152.00
111100	527061	02/28/19	35226	SAM'S CLUB ALAMO MI	27411042924000	649700	TO PURCHASE SNACKS	0.00	135.60
111100	527061	02/28/19	35226	SAM'S CLUB ALAMO MI	27411042924000	639900	TO PURCHASE PAPER P	0.00	67.80
TOTAL CHECK								0.00	203.40
111100	V525033	02/07/19	24881	CIELO OFFICE PRODUC	27411047924000	639800	ITEM# BRTMFCL3710CW	0.00	379.26
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411047924000	639900	BRTTN223BK BLACK TO	0.00	56.17
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411047924000	639900	BRTTN223C CYAN TONE	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411047924000	639900	BRTTN223M MAGENTA T	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411047924000	639900	BRTTN223Y YELLOW TO	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411042924000	639900	ITEM# BRTTN223BK BL	0.00	56.17
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411042924000	639900	ITEM# BRTTN223C CYA	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411042924000	639900	ITEM# BRTTN223M MAG	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411042924000	639900	ITEM# BRTTN223Y YEL	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# BRTTN223BK BL	0.00	56.17
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27411046924000	639900	ITEM# BRTTN223C CYA	0.00	70.95

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 267
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V526218	02/21/19	24881	CIELO OFFICE	PRODUC 27411046924000	639900	ITEM#BRTTN223M MAGE	0.00	70.95
111100	V526218	02/21/19	24881	CIELO OFFICE	PRODUC 27411046924000	639900	ITEM# BRTTN223Y YEL	0.00	70.95
TOTAL CHECK								0.00	807.06
TOTAL CASH ACCOUNT								0.00	4,309.94
TOTAL FUND								0.00	4,309.94

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 268
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524997	02/07/19	22046	BARNES & NOBLE	27613006726003	639900	WILL BE PURCHASING	0.00	389.50
111100	524997	02/07/19	22046	BARNES & NOBLE	27613006726003	639900	ITEM#9780470548745	0.00	432.00
111100	524997	02/07/19	22046	BARNES & NOBLE	27613006726003	639900	ITEM#9780871208620	0.00	185.28
111100	524997	02/07/19	22046	BARNES & NOBLE	27613006726003	639900	ITEM#2901416606665	0.00	129.36
111100	524997	02/07/19	22046	BARNES & NOBLE	27613006726003	639900	WILL BE PURCHASING	0.00	491.40
TOTAL CHECK								0.00	1,627.54
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	WILL BE PURCHASING	0.00	14.77
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	ITEM#007874212435	0.00	10.71
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	ITEM# 079268453317	0.00	29.60
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	ITEM#008180627001	0.00	27.94
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	ITEM#005735541829	0.00	7.44
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	ITEM#004243752389	0.00	4.47
111100	525472	02/07/19	2415	WAL-MART #397	27661006726003	639900	ITEM#001500004830	0.00	5.55
TOTAL CHECK								0.00	100.48
111100	525757	02/14/19	35085	CASTILLO, GLORIA G.	27661006726003	6291PD	WILL BE PAYING CONS	0.00	120.00
111100	526074	02/14/19	33896	TEXAS HEALTH AND HU	27661006726003	649500	DAYCARE LICENSING F	0.00	74.00
111100	526194	02/21/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14
111100	526199	02/21/19	35085	CASTILLO, GLORIA G.	27661006726003	6291PD	WILL BE PAYING CONS	0.00	72.00
111100	526489	02/21/19	1912	PSJA PRINT SHOP ACC	27611006726003	629900	200 INTERACTIVE NOT	0.00	1,282.00
111100	526755	02/28/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE REIMBURSING	0.00	90.93
111100	526895	02/28/19	28938	LEAD4WARD, LLC	27613006726003	6291PD	WILL BE PAYING CONS	0.00	5,900.00
111100	526989	02/28/19	34121	PROGRAM EVALUATION	27613006726003	6291PD	WILL BE PAYING CONS	0.00	3,500.00
111100	526989	02/28/19	34121	PROGRAM EVALUATION	27661006726003	6291PD	WILL BE PROVIDING P	0.00	1,560.00
TOTAL CHECK								0.00	5,060.00
111100	V525372	02/07/19	2090	REGION I EDUCATION	27611006726003	641200	STUDENTS WILL BE AT	0.00	3,200.00
111100	V526200	02/21/19	28738	CAVI EDUCATIONAL SE	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	6,000.00
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	WILL BE PURCHASING	0.00	405.92
111100	V526218	02/21/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	ITEM# QRT2307	0.00	769.65
TOTAL CHECK								0.00	1,175.57
111100	V526767	02/28/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	WILL PURCHASING INK	0.00	155.02
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM# IVRE252A	0.00	155.02
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM#IVRE253A	0.00	155.02
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM# IVRE250A	0.00	107.24
TOTAL CHECK								0.00	572.30
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#8927079BL	0.00	42.42
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#8927965BL	0.00	42.42

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	NC28943BL	0.00	42.42
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	NC81118	0.00	25.46
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#NC146769	0.00	50.97
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#8963064	0.00	76.42
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	8931474	0.00	33.92
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	NC141824	0.00	18.66
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	NC141825	0.00	18.66
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	NC70672	0.00	22.02
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	8996419	0.00	33.96
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	SUPPLIES FOR DAYCAR	0.00	22.02
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#1962940BC	0.00	22.02
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#NC62940GR	0.00	22.02
111100	V526879	02/28/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM#1962940PD	0.00	22.02
TOTAL CHECK								0.00	495.41
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#110245	0.00	38.42
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#080303	0.00	43.79
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#021011	0.00	595.64
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#012043	0.00	244.35
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#12075706	0.00	171.83
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	FUEL CHARGE 9.45	0.00	9.45
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	WILL BE PURCHASING	0.00	67.92
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM\$ 040339	0.00	60.14
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#012818	0.00	155.12
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#012950	0.00	88.17
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#012809	0.00	232.61
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#021003	0.00	137.16
111100	V526932	02/28/19	11565	MCCOY'S BUILDING SU	27611006726003	639900	ITEM#012004	0.00	55.78
TOTAL CHECK								0.00	1,900.38
TOTAL CASH ACCOUNT								0.00	28,656.75
TOTAL FUND								0.00	28,656.75

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524992	02/07/19	18777	B & H PHOTO-VIDEO	28021827999231	639900	PEARSON STANDARD VG	0.00	22.99
111100	524992	02/07/19	18777	B & H PHOTO-VIDEO	28021827999231	639900	AVINAIR SPITFIRE 4	0.00	24.49
111100	524992	02/07/19	18777	B & H PHOTO-VIDEO	28021827999231	639900	PEARSTONE STANDARD	0.00	6.99
111100	524992	02/07/19	18777	B & H PHOTO-VIDEO	28021827999231	639900	SHIPPING COST	0.00	5.00
TOTAL CHECK									59.47
111100	525039	02/07/19	21054	CLOSE UP FOUNDATION	28021827999471	641200	TO PAY FOR PROGRAM	0.00	23,750.00
111100	525368	02/07/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	BOOKLET STAPLER	0.00	59.39
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	CARDSTOCK	0.00	11.37
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	50 FT. EXTENSION CO	0.00	74.14
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	FLOOR CLEANER	0.00	10.47
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	DISINFECTANT SPRAY	0.00	11.02
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	CLOROX GEL	0.00	7.03
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	CARPET POWDER	0.00	3.13
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	DUCT TAPE	0.00	5.58
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	TOILET PAPER ROLL D	0.00	5.58
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	DOUBLE SIDED TAPE	0.00	18.98
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	ENVELOPE MOISTENER	0.00	7.20
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	HIGHLIGHTERS	0.00	7.20
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	PAPERMATE PENS PACK	0.00	4.26
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	BIC PENCILS	0.00	3.48
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	FINEWRITER MARKERS	0.00	2.86
111100	525472	02/07/19	2415	WAL-MART #397	28021827999231	639900	PAGEMARKERS	0.00	4.13
TOTAL CHECK									176.43
111100	525716	02/14/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	94.48
111100	525737	02/14/19	19660	AT&T MOBILITY	28051827999224	625601	TO PAY FOR CELL PHO	0.00	86.17
111100	525764	02/14/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	447.41
111100	526715	02/28/19	25879	CANON U.S.A., INC.	28021827999226	626901	TO PAY FOR MONTHLY	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	28021827999226	626901	TO PAY FOR MONTHLY	0.00	105.51
111100	526715	02/28/19	25879	CANON U.S.A., INC.	28021827999226	626901	TO PAY FOR MONTHLY	0.00	105.51
TOTAL CHECK									316.53
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	BUSINESS SOURCE DUS	0.00	24.06
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	FULL SHEET LABELS	0.00	9.36
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	BIO ODOR DIGESTER	0.00	41.16
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	GLOVES	0.00	4.13
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	GLASS CLEANER	0.00	9.18
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	RAZOR POINT PEN	0.00	15.05
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	BADGE, GREEN	0.00	2.81
111100	527036	02/28/19	28340	RAY'S BUSINESS PROD	28021827999231	639900	BLUE CARDSTOCK	0.00	25.96
TOTAL CHECK									131.71
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	28021827999226	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V525549	02/12/19	24347	ELDA I VALDEZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	51.09

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525594	02/12/19	24329	JOEL BRIAN CORONA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	29.35
111100	V525622	02/12/19	15164	MARIA GARCIA-GUZMAN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	17.39
111100	V525631	02/12/19	28307	MARLEN PEREZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	23.84
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	28021827999181	641100	CAR RENTAL NEEDED F	0.00	35.00
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	28021827999181	641100	CONCESSION RECOVERY	0.00	3.89
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	28021827999181	641100	CUSTOMER TRANSPORTA	0.00	2.50
111100	V525818	02/14/19	13398	ENTERPRISE RENT-A-C	28021827999181	641100	FACILITY CHARGE	0.00	4.00
TOTAL CHECK								0.00	45.39
TOTAL CASH ACCOUNT								0.00	25,388.65
TOTAL FUND								0.00	25,388.65

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524984	02/07/19	27236	ANABELLE JAIME	28931821999004	641100	BREAKFAST	0.00	16.00
111100	524984	02/07/19	27236	ANABELLE JAIME	28931821999004	641100	LUNCH	0.00	36.00
111100	524984	02/07/19	27236	ANABELLE JAIME	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525037	02/07/19	29005	CLAUDIA DE LA CRUZ-	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525037	02/07/19	29005	CLAUDIA DE LA CRUZ-	28931821999004	641100	LUNCH	0.00	36.00
111100	525037	02/07/19	29005	CLAUDIA DE LA CRUZ-	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525038	02/07/19	28485	CLAUDIA OBREGON	28931821999004	641100	DINNER	0.00	32.00
111100	525038	02/07/19	28485	CLAUDIA OBREGON	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525038	02/07/19	28485	CLAUDIA OBREGON	28931821999004	641100	LUNCH	0.00	36.00
TOTAL CHECK									
111100	525092	02/07/19	26541	EMILY HERNANDEZ-ALE	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525092	02/07/19	26541	EMILY HERNANDEZ-ALE	28931821999004	641100	LUNCH	0.00	36.00
111100	525092	02/07/19	26541	EMILY HERNANDEZ-ALE	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525097	02/07/19	20308	ERIKA HERNANDEZ CAR	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525097	02/07/19	20308	ERIKA HERNANDEZ CAR	28931821999004	641100	LUNCH	0.00	36.00
111100	525097	02/07/19	20308	ERIKA HERNANDEZ CAR	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525130	02/07/19	33327	GLORIA ELIZABETH CA	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525130	02/07/19	33327	GLORIA ELIZABETH CA	28931821999004	641100	LUNCH	0.00	36.00
111100	525130	02/07/19	33327	GLORIA ELIZABETH CA	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525198	02/07/19	26104	IRIS EDITH SUAREZ	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525198	02/07/19	26104	IRIS EDITH SUAREZ	28931821999004	641100	LUNCH	0.00	36.00
111100	525198	02/07/19	26104	IRIS EDITH SUAREZ	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525211	02/07/19	32397	JESSICA M SALINAS	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525211	02/07/19	32397	JESSICA M SALINAS	28931821999004	641100	LUNCH	0.00	36.00
111100	525211	02/07/19	32397	JESSICA M SALINAS	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525278	02/07/19	35188	MARIA C GARZA	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525278	02/07/19	35188	MARIA C GARZA	28931821999004	641100	LUNCH	0.00	36.00
111100	525278	02/07/19	35188	MARIA C GARZA	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525431	02/07/19	26410	SONIA L OLIVAREZ	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525431	02/07/19	26410	SONIA L OLIVAREZ	28931821999004	641100	LUNCH	0.00	36.00
111100	525431	02/07/19	26410	SONIA L OLIVAREZ	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK									
111100	525470	02/07/19	21275	VIRGINIA R SAENZ	28931821999004	641100	BREAKFAST	0.00	16.00
111100	525470	02/07/19	21275	VIRGINIA R SAENZ	28931821999004	641100	LUNCH	0.00	36.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 273
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525470	02/07/19	21275	VIRGINIA R SAENZ	28931821999004	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	525476	02/07/19	28268	WESTIN RIVERWALK HO	28931821999004	641100	VIRGINIA SAENZ HOTE	0.00	279.09
111100	525476	02/07/19	28268	WESTIN RIVERWALK HO	28931821999004	641100	CLAUDIA DE LA CRUZ	0.00	500.59
111100	525476	02/07/19	28268	WESTIN RIVERWALK HO	28931821999004	641100	SONIA OLIVAREZ & EM	0.00	500.59
111100	525476	02/07/19	28268	WESTIN RIVERWALK HO	28931821999004	641100	GLORIA CASTELLANO &	0.00	500.59
111100	525476	02/07/19	28268	WESTIN RIVERWALK HO	28931821999004	641100	IRIS SUAREZ & ERIKA	0.00	500.59
111100	525476	02/07/19	28268	WESTIN RIVERWALK HO	28931821999004	641100	CLAUDIA OBREGON & A	0.00	500.59
TOTAL CHECK								0.00	2,782.04
111100	525781	02/14/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER RAMON REGAL	0.00	13,063.97
111100	525781	02/14/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER XAVIER SANC	0.00	13,310.46
111100	525781	02/14/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER HERIBERTO O	0.00	13,063.97
111100	525781	02/14/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER DAVID CALVI	0.00	13,063.97
111100	525781	02/14/19	25322	CITY OF PHARR POLIC	28952821999004	621900	OFFICER RUDY DIAZ#1	0.00	9,859.60
TOTAL CHECK								0.00	62,361.97
111100	525995	02/14/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	JAN. FEB. COPIER	0.00	261.84
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	A&P PKG ISBN 978013	0.00	13,240.00
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	CLASSIC OF PHIL ISB	0.00	40.50
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	INVITATION LIFESPAN	0.00	107.15
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	CHEM LAB ISBN 97811	0.00	71.45
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	CLASSICOFWEST ISBN	0.00	40.50
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	CHEM WITH CODE ISBN	0.00	227.15
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	PSYCH ISBN 97813190	0.00	107.15
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	PHIL ISBN 978160384	0.00	40.50
111100	526580	02/21/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	ELE STATS ISBN 9780	0.00	224.20
TOTAL CHECK								0.00	14,098.60
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 40101-346 VWR	0.00	75.34
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 40101-348 VWR	0.00	75.34
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 470000-518 PIG	0.00	203.82
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 470000-816 EXT	0.00	114.99
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 470000-712 COW	0.00	80.71
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 470213-350 NGS	0.00	231.96
111100	526639	02/21/19	2419	WARD'S NATURAL SCIE	28911941999PH2	639900	ITEM 40101-344 VWR	0.00	75.34
TOTAL CHECK								0.00	857.50
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	57.60
111100	527027	02/28/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	92.16
TOTAL CHECK								0.00	149.76
111100	V526734	02/28/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER ALEXIS ADAM	0.00	4,560.07
111100	V526734	02/28/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	4,067.09
TOTAL CHECK								0.00	8,627.16
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	28911941999PH2	639900	ITEM 20992 BINDER,V	0.00	276.00
TOTAL CASH ACCOUNT								0.00	90,338.87

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 274
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	90,338.87

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 275
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	526967	02/28/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	23.33
111100	526967	02/28/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	415.80
TOTAL CHECK								0.00	439.13
111100	527087	02/28/19	31122	SHARON WELLS MATHEM	41011872911000	639900	TRANSACTION ID:D000	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	16,439.13
TOTAL FUND								0.00	16,439.13

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 276
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524997	02/07/19	22046	BARNES & NOBLE	42923131824000	639900	P.O. FOR BARNES &	0.00	1,444.10
111100	525949	02/14/19	14330	OFFICE DEPOT-BSD-MC	42923131824000	639900	SANDISK ULTRA PLUS	0.00	26.97
111100	525949	02/14/19	14330	OFFICE DEPOT-BSD-MC	42913131824000	639900	PO FOR OFFICE DEPOT	0.00	1,734.60
TOTAL CHECK								0.00	1,761.57
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	42923131824000	639900	P.O. FOR TONER CRG,	0.00	342.93
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	42923131824000	639900	ITEM NUMBER: CE272A	0.00	342.93
111100	V525128	02/07/19	1540	GATEWAY PRINTING &	42923131824000	639900	ITEM NUMBER: CE273A	0.00	342.93
TOTAL CHECK								0.00	1,028.79
TOTAL CASH ACCOUNT								0.00	4,234.46
TOTAL FUND								0.00	4,234.46

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 277
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525944	02/14/19	35084	NEW TEACHER CENTER	48013733999NTP	629100	INVOICE # 30213	0.00	25,700.00
TOTAL CASH ACCOUNT								0.00	25,700.00
TOTAL FUND								0.00	25,700.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 278
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	525743	02/14/19	19511	BANK OF NEW YORK ME	51471999999000	659100	ADMIN FEE-2014 SERI	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 279
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	525743	02/14/19	19511	BANK OF NEW YORK ME	51571999999000	659100	ADMIN FEE-2015 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 280
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	526172	02/21/19	19511	BANK OF NEW YORK ME	51771999999000	659100	ADMIN FEE-2016 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 281
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526172	02/21/19	19511	BANK OF NEW YORK ME	53171999999000	659100	ADMIN FEE-2011 SERI	0.00	2,900.00
TOTAL CASH ACCOUNT								0.00	2,900.00
TOTAL FUND								0.00	2,900.00

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525058	02/07/19	35097	CS ADVANTAGE USAA,	622810439990RF	662400	PSJA ADMINISTRATION	0.00	33,509.39
111100	525058	02/07/19	35097	CS ADVANTAGE USAA,	622819359990RF	662400	PSJA ADMINISTRATION	0.00	143,966.87
TOTAL CHECK								0.00	177,476.26
111100	525272	02/07/19	29724	LUNA GLASS LLC	62281015999000	662800	1/4" ANNEALED GLASS	0.00	275.00
111100	525442	02/07/19	26130	TERRACON CONSULTANT	622810019990SW	662602	GEOTECH FOR PSJA EA	0.00	2,250.00
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	62281001999DAC	662800	60A BREAKER BOX	0.00	420.00
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	62281001999DAC	662800	50A BREAKER	0.00	180.00
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	62281001999DAC	662800	3/4" STRAIGHT CARFE	0.00	6.71
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	62281001999DAC	662800	3/4" 90 CAREFLEX CO	0.00	9.40
111100	525767	02/14/19	28997	CED/VALMAC ELECTRIC	62281001999DAC	662800	WIRE MARKER BOOK	0.00	21.21
TOTAL CHECK								0.00	637.32
111100	525771	02/14/19	34467	CHANIN ENGINEERING,	62281006999REN	662601	CCTA ASSESSMENT	0.00	19,965.00
111100	525815	02/14/19	26469	EGV ARCHITECTS, INC	622811199990PK	661601	ARCHITECT FEE FOR S	0.00	8,400.00
111100	525815	02/14/19	26469	EGV ARCHITECTS, INC	622811219990PK	661601	ARCHITECT FEE FOR S	0.00	8,400.00
TOTAL CHECK								0.00	16,800.00
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	5TON HEAT PUMP COND	0.00	2,852.98
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	5TON AIRHANDLER	0.00	1,615.90
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	15KW HEATER	0.00	230.00
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	7/8" COPPER TUBE	0.00	460.22
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	3/8" COPPER TUBE	0.00	149.33
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	RUBBER TEX 3/8"-1/2	0.00	122.52
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	7/8"x1/2" RUBBER TE	0.00	72.98
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	FITTER BASE	0.00	124.38
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	CONDENSATION PUMP	0.00	73.71
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	THERMOSTAT THEAT PU	0.00	131.76
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	3/8" COPPER TUBE FO	0.00	102.79
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	7/8" ELBOWS COPPER	0.00	48.84
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	3/8" ELBOWS COPPER	0.00	8.85
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	7/8" COUPLING COPPE	0.00	12.34
111100	525877	02/14/19	1649	INSCO DISTRIBUTING	62281001999DAC	662800	3/8" COUPLING COPPE	0.00	2.65
TOTAL CHECK								0.00	6,009.25
111100	525931	02/14/19	32368	MELDEN & HUNT, INC	622811199990PK	661601	SURVEY FOR SAN JUAN	0.00	7,185.00
111100	525931	02/14/19	32368	MELDEN & HUNT, INC	622811219990PK	661601	SURVEY FOR SAN JUAN	0.00	7,185.00
111100	525931	02/14/19	32368	MELDEN & HUNT, INC	622810029990SW	662602	PSJA HIGH AND PSJA	0.00	4,500.00
111100	525931	02/14/19	32368	MELDEN & HUNT, INC	622810019990SW	662602	PSJA HIGH AND PSJA	0.00	4,500.00
TOTAL CHECK								0.00	23,370.00
111100	526069	02/14/19	26130	TERRACON CONSULTANT	622810029990SW	662602	GEOTECH FOR MEMORIA	0.00	8,250.00
111100	526290	02/21/19	14409	FIRST LINE FIRE PRO	62281015999000	662800	GUARDIAN SUPPRESSIO	0.00	2,700.00
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	1 1/2 DUCT BOARD	0.00	122.60
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	15% SILVER SOLDER	0.00	118.18
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	2 1/2 DUCT TAPE	0.00	30.66
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	DUCT SEALANT	0.00	12.45

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 283
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	10X10 WALL GRILLS	0.00	83.80
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	20X25 WALL RETURN G	0.00	52.26
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	16X10 WALL GRILLS	0.00	94.00
111100	526361	02/21/19	15001	JOHNSON SUPPLY CO.	62281001999DAC	662800	BLACK DUCT TAPE	0.00	14.88
TOTAL CHECK									528.83
111100	526459	02/21/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	35,000.00
111100	526459	02/21/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	35,000.00
TOTAL CHECK									70,000.00
111100	526548	02/21/19	8906	SAN JUAN BOLT & SUP	62281015999000	662800	4" CABINET EXT. STA	0.00	24.00
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	FAST DRY ALK WHITE	0.00	85.45
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTRA WHITE ALK YD	0.00	217.85
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	BONDING PRIMER	0.00	42.54
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	12" FRAME	0.00	10.40
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	JOINT COMPOUND	0.00	192.75
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	WIPING STAIN	0.00	144.38
111100	526568	02/21/19	27389	SHERWIN WILLIAMS	62281015999000	662800	SANDING SPONGE	0.00	41.18
TOTAL CHECK									734.55
111100	527118	02/28/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	SCREEN MOLD POPLAR	0.00	7.56
111100	527118	02/28/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CAN MOULD 13/16 X 2	0.00	29.70
111100	527118	02/28/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	125 CONCEALED HINGE	0.00	2.52
111100	527118	02/28/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	3MM ZINC PLATE FOR	0.00	1.72
111100	527118	02/28/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2" POPLAR	0.00	23.36
111100	527118	02/28/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2 1/2" POPLAR	0.00	5.60
TOTAL CHECK									70.46
111100	V525365	02/07/19	3890	RABA-KISTNER CONSUL	622818329990AG	662602	MATERIAL TESTING	0.00	1,158.85
111100	V525847	02/14/19	24327	GIGNAC & ASSOC, LLP	622818329990AG	662603	REIMBURSABLE FOR AG	0.00	2,126.91
111100	V525847	02/14/19	24327	GIGNAC & ASSOC, LLP	622818329990AG	662600	ARCHITECT FEES FOR	0.00	6,839.86
TOTAL CHECK									8,966.77
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	62281015999000	662800	1/4 SHEETROCK 4 X 8	0.00	425.91
111100	V525923	02/14/19	26511	MATTS BUILDING MATE	62281015999000	662800	1 5/8 COLLATED DRYW	0.00	83.49
TOTAL CHECK									509.40
111100	V526033	02/14/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	LIP MOULDING	0.00	20.40
111100	V526033	02/14/19	2142	SANCHEZ BUILDING SU	62281015999000	662800	2 3/4 CROWN MOULDIN	0.00	52.20
TOTAL CHECK									72.60
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	62281015999000	662800	COLLATED 3 1/4 NAIL	0.00	31.52
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	62281015999000	662800	1 3/4 COLLATED SCRE	0.00	25.16
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	62281015999000	662800	#2 6" SQUARE BIT	0.00	5.66
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	62281015999000	662800	VINYL BULL NOSE COR	0.00	37.34
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	62281015999000	662800	VINYL 1 1/4" CORNER	0.00	22.54
111100	V526399	02/21/19	25122	LOWE'S HOME CENTER	62281015999000	662800	5' PATIO SIDING DOO	0.00	625.10
TOTAL CHECK									747.32
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	SN SPRINGDALE PASSA	0.00	13.99

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 284
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	8' 1-3/8" COL T-AST	0.00	12.90
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	3040 WINDOW BRONZE	0.00	197.98
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	1 3/8 HC LUAN INTER	0.00	61.18
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	6'8 2'0 TO 6'0 4 9/	0.00	49.99
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	8" DIY SHIM BUNDLE	0.00	3.98
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	F/BOLTS EXT WOOD DR	0.00	19.98
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	1X6-8' #1 S4S Y.P.	0.00	17.37
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	2X6X12 SPF	0.00	19.95
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	2X6X16 SPF	0.00	8.99
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	4X8X3/4 TEG PYLWOOD	0.00	53.58
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	2X4X12 SPF	0.00	119.75
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	STUDS (92 5/8)	0.00	67.25
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	2X4X16 SPF	0.00	33.95
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	4X8X5/8 SIDING	0.00	231.92
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	4X8X81/2 CDX PLYWOO	0.00	61.96
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	1X6X12	0.00	49.92
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	1X2X12	0.00	32.64
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	1X4X8	0.00	79.36
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	BUNDLE STARTING SHI	0.00	126.65
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	BUNDLE STARTING SHI	0.00	21.33
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	ROLL FELT PAPER #30	0.00	14.19
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	Z BAR FLASHING	0.00	5.18
111100	V526414	02/21/19	26511	MATTS BUILDING MATE	62281015999000	662800	EAVE DRIP FLASHING	0.00	15.95
TOTAL CHECK								0.00	1,319.94
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	1 3/8"X36" CRPT TRI	0.00	6.68
111100	V526416	02/21/19	11565	MCCOY'S BUILDING SU	62281015999000	662800	1 3/8"X72" CRPT TRI	0.00	10.50
TOTAL CHECK								0.00	17.18
111100	V526919	02/28/19	25122	LOWE'S HOME CENTER	62281015999000	662800	1 5/8 COLLATED DRYW	0.00	91.75
111100	V526930	02/28/19	26511	MATTS BUILDING MATE	62281015999000	662800	5/8 SHEETROCK	0.00	59.94
TOTAL CASH ACCOUNT								0.00	342,034.42
TOTAL FUND								0.00	342,034.42

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 285
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526821	02/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS	0.00	16.50
111100	526821	02/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS	0.00	66.00
111100	526821	02/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	CHEESEBRURGER PLATE	0.00	239.25
111100	526821	02/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	24.75
111100	526821	02/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	LUNCH FOR FEB 21, 2	0.00	127.50
111100	526821	02/28/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST TACOS FOR	0.00	24.75
TOTAL CHECK								0.00	498.75
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS,	0.00	64.24
111100	V525618	02/12/19	21671	MARI CANTU	71141999999000	641700	TRAVEL REIMBURSEMEN	0.00	76.10
111100	V525855	02/14/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS,	0.00	40.29
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER & SNACKS	0.00	76.75
111100	V526359	02/21/19	19386	JASON'S DELI	71141999999000	649700	LUNCH FOR PROJECT H	0.00	76.89
111100	V526815	02/28/19	1540	GATEWAY PRINTING &	71141999999000	639900	ITEM 74459 AVE BADG	0.00	133.84
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	71141999999000	649700	LUNCH BUFFET FOR FE	0.00	148.42
111100	V526981	02/28/19	6560	PETER PIPER PIZZA #	71141999999000	649700	SMALL DRINKS	0.00	42.26
TOTAL CHECK								0.00	190.68
TOTAL CASH ACCOUNT								0.00	1,157.54
TOTAL FUND								0.00	1,157.54

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 286
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	712417359990DB	624900	STANDARD ELECTRICAL	0.00	440.00
111100	526150	02/21/19	16150	AAA CUSTOM & ELECTR	712417359990DB	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: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525241	02/07/19	0317	LA ESPECIAL BAKERY	71313933999000	649700	MONTHLY FIELD SUPER	0.00	7.50
111100	525437	02/07/19	3399	TASPA	71313933999000	649500	MEMBERSHIP FEES	0.00	85.00
111100	525472	02/07/19	2415	WAL-MART #397	71313933999000	649700	SNACKS FOR NTC MEET	0.00	65.80
111100	526194	02/21/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34
111100	V526003	02/14/19	2090	REGION I EDUCATION	71313933999000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V526176	02/21/19	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00
111100	V526177	02/21/19	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,600.00
111100	V526232	02/21/19	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,400.00
111100	V526240	02/21/19	33834	CRAMER, ROBIN H.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,150.00
111100	V526340	02/21/19	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,300.00
111100	V526532	02/21/19	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,000.00
111100	V526554	02/21/19	0785	SAVEDRA, LYDIA	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
111100	V526653	02/21/19	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	700.00
111100	V526695	02/28/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	720.00
111100	V526695	02/28/19	33835	AVILA, PATRICIA	71313933999000	629100	MODULES GRADED FOR	0.00	262.50
TOTAL CHECK								0.00	982.50
TOTAL CASH ACCOUNT								0.00	10,642.14
TOTAL FUND								0.00	10,642.14

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525285	02/07/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	ITEM #108 RUBBER BL	0.00	185.40
111100	525378	02/07/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	526509	02/21/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	75212801999000	639900	ITEM #16 WHITE INDE	0.00	975.20
111100	526557	02/21/19	2158	SCHOOL SPECIALTY	75212801999000	639900	ITEM #17 WHITE INDE	0.00	1,061.68
TOTAL CHECK								0.00	2,036.88
111100	527163	02/28/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	527163	02/28/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	8,882.65
TOTAL FUND								0.00	8,882.65

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525063	02/07/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	403(B) DKY ADMIN FE	0.00	1,516.25
111100	525071	02/07/19	28769	DELTA DENTAL INSURA	75341735999000	629900	PSJAISD02012019	0.00	161,047.56
111100	525347	02/07/19	1912	PSJA PRINT SHOP ACC	75341735999000	629900	COLOR PRINTING DHR	0.00	150.00
111100	526118	02/14/19	5625	WETHE & ASSOCIATES	75341735999000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V527101	02/28/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	BASIC TERM LIFE/FEB	0.00	5,813.47
TOTAL CASH ACCOUNT								0.00	174,927.28
TOTAL FUND								0.00	174,927.28

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 290
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525006	02/07/19	25879	CANON U.S.A., INC.	771419419990DS	626900	JANUARY CONTRACT CH	0.00	220.95
111100	526194	02/21/19	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #19747645	0.00	137.36
111100	526194	02/21/19	25879	CANON U.S.A., INC.	771419419990DS	626900	FEBRUARY CONTRACT C	0.00	220.95
111100	526194	02/21/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	526194	02/21/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	526194	02/21/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE OF CANON ADVA	0.00	323.10
TOTAL CHECK								0.00	1,391.91
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	256.80
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	JANUARY CONTRACT BA	0.00	71.80
111100	V525052	02/07/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	INVOICE #262857 CON	0.00	540.60
TOTAL CHECK								0.00	1,315.10
111100	V526236	02/21/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	210.00
TOTAL CASH ACCOUNT								0.00	3,137.96
TOTAL FUND								0.00	3,137.96

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 291
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	525966	02/14/19	28953	PSJA E J BALLEW HIG	841	219004	PATHWAYS TOWARD IND	0.00	50.00	
111100	527071	02/28/19	33451	SAM'S CLUB-MIGRANT	841	219049	CAKE FOR SCHOOL BOA	0.00	37.96	
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	841	219011	GOODIES FOR BOARD M	0.00	5.28	
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	841	219011	CANDY ASSORTED	0.00	5.29	
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	841	219011	POPCORN	0.00	5.29	
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	841	219011	GATORADE	0.00	5.29	
111100	V525146	02/07/19	1579	H.E.B. FOOD STORE #	841	219011	PEANUTS ASSORTED	0.00	5.29	
TOTAL CHECK									0.00	26.44
111100	V525881	02/14/19	1672	IRMA'S SWEETE SHOPP	841	219002	GIFT BASKET 115 PCS	0.00	50.00	
111100	V526330	02/21/19	1579	H.E.B. FOOD STORE #	841	219085	EMPLOYEE BIRTHDAY C	0.00	16.98	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13625830 AUTI	0.00	22.29	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13699082 AUTI	0.00	29.40	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #12/1801 PUZZL	0.00	24.65	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #12/2298 MINI	0.00	45.52	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #12/2483 SQUIS	0.00	37.96	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #5/387 MINI ST	0.00	69.88	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13633124 AUTI	0.00	25.42	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13682742 AUTI	0.00	73.58	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13723813 AUTI	0.00	25.05	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13724004 AUTI	0.00	29.60	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #13698784 AUTI	0.00	19.07	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM #5/765 MEGA PU	0.00	42.16	
111100	V526970	02/28/19	2000	ORIENTAL TRADING	841	219022	ITEM# 13728837 EVER	0.00	18.96	
TOTAL CHECK									0.00	463.54
TOTAL CASH ACCOUNT								0.00	644.92	
TOTAL FUND								0.00	644.92	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	524967	02/07/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	524968	02/07/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	23.75
111100	525034	02/07/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	525034	02/07/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	525043	02/07/19	20610	COLLECTION SERVICES	863	215900	COLL.SVC#754050-IOW	0.00	134.77
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	68.00
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	525062	02/07/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,529.00
TOTAL CHECK									2,940.26
111100	525064	02/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	831.06
111100	525064	02/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	572.08
111100	525064	02/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	525064	02/07/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									1,497.36
111100	525065	02/07/19	28771	DAVIS VISION, INC.	863	215312	JAN19COBRA/ARREARS	0.00	193.06
111100	525254	02/07/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.65
111100	525254	02/07/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	337.63
TOTAL CHECK									601.28
111100	525315	02/07/19	1898	NAFT FEDERAL CREDIT	863	215400	BIWEEKLY H73	0.00	97,122.19
111100	525338	02/07/19	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	525433	02/07/19	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	7.50
111100	525446	02/07/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,759.95
111100	525459	02/07/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	93.00
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	84.75
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	780.51
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	442.51
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,464.34
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,484.82
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,142.98

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	3,286.47
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,304.36
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,019.43
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,350.50
111100	525484	02/07/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,647.98
TOTAL CHECK									25,230.62
111100	526148	02/21/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	526148	02/21/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,671.92
TOTAL CHECK									1,739.92
111100	526149	02/21/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	23.75
111100	526149	02/21/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	286.75
TOTAL CHECK									310.50
111100	526219	02/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	526219	02/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	526220	02/21/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 02/22/	0.00	18,141.39
111100	526226	02/21/19	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,962.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,285.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,497.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	2,260.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,750.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	4,865.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,530.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,090.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,612.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	88,452.99

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 294
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,479.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	18,669.00
111100	526250	02/21/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,944.00
TOTAL CHECK									255,328.84
111100	526251	02/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	572.08
111100	526251	02/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	822.88
111100	526251	02/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,657.32
111100	526251	02/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	767.29
111100	526251	02/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	526251	02/21/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									18,913.79
111100	526353	02/21/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	526387	02/21/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,417.72
111100	526387	02/21/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	337.63
111100	526387	02/21/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	263.65
TOTAL CHECK									19,019.00
111100	526436	02/21/19	1898	NAFT FEDERAL CREDIT	863	215400	H 76 MONTHLY	0.00	1,118,187.72
111100	526437	02/21/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	96,302.50
111100	526463	02/21/19	34402	PERFORMANT RECOVERY	863	215900	PERF.RCVRY900130559	0.00	671.56
111100	526464	02/21/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	526470	02/21/19	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	526480	02/21/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	526576	02/21/19	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552AFEB	0.00	161.55
111100	526579	02/21/19	22044	SOTELO, ISABEL	863	215900	FEBCHLDGRN-F1870032	0.00	350.00
111100	526586	02/21/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	526591	02/21/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	2,252.00
111100	526592	02/21/19	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	526600	02/21/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	526602	02/21/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,158.92
111100	526602	02/21/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,774.88
TOTAL CHECK									5,933.80

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	526607	02/21/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52	
111100	526609	02/21/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY 2/22/	0.00	12,014.29	
111100	526613	02/21/19	13475	U. S. DEPARTMENT OF	863	215900	USDEPTED.AWG 02/22/	0.00	5,825.22	
111100	526617	02/21/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	526618	02/21/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,503.00	
111100	526618	02/21/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	98.00	
TOTAL CHECK									0.00	5,601.00
111100	526648	02/21/19	21129	WI SCTF	863	215900	WI SCTF 0003319641	0.00	500.00	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,639.72	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,471.99	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	791.40	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,499.34	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,101.77	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	3,253.78	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,304.36	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,971.59	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,324.67	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	461.51	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,569.09	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,101.63	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,581.24	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	104,975.80	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	111,832.25	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	84.75	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	38,252.18	
111100	526656	02/21/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,261.99	
TOTAL CHECK									0.00	360,117.70
111100	526756	02/28/19	28771	DAVIS VISION, INC.	863	215312	COBRA/PAYMT02012019	0.00	151.19	
111100	526953	02/28/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00	
111100	527165	02/28/19	21720	YOUNG, DAVID K.	863	215308	AS CANARREARS FEB20	0.00	23.69	
111100	527165	02/28/19	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS FEB20	0.00	68.94	
111100	527165	02/28/19	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS FEB201	0.00	269.14	
111100	527165	02/28/19	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS FEB20	0.00	15.52	
TOTAL CHECK									0.00	377.29
111100	V525045	02/07/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,713.97	
111100	V525345	02/07/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	325.50	
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15	

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 296
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	176.31
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	184.62
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	285.23
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V525492	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK									5,219.73
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	176.31
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	184.62
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	285.23
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V525497	02/08/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
TOTAL CHECK								0.00	5,219.73
111100	V526229	02/21/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,719.26
111100	V526229	02/21/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,949.99
TOTAL CHECK								0.00	22,669.25
111100	V526483	02/21/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,833.50
111100	V526483	02/21/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	321.50
TOTAL CHECK								0.00	9,155.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	360.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	365.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009678455	0.00	375.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011927848	0.00	400.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	439.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	445.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013804715	0.00	449.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	465.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	502.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	505.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	513.22
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013222743	0.00	550.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011512304	0.00	584.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00

PENTAMATION ENTERPRISES
DATE: 03/01/2019
TIME: 09:08:56

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

PAGE NUMBER: 298
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012069351	0.00	650.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	900.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	907.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,121.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,310.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	176.31

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	184.62
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	253.01
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011975349	0.00	101.59
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009428114	0.00	190.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	238.12
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	251.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	306.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V526665	02/22/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
TOTAL CHECK									57,472.13
111100	V527101	02/28/19	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE/FEB20	0.00	55,656.37
111100	V527101	02/28/19	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE/FEB2019	0.00	7,138.64
TOTAL CHECK									62,795.01
TOTAL CASH ACCOUNT								0.00	2,229,892.84
TOTAL FUND								0.00	2,229,892.84

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 300
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	526485	02/21/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#519814	0.00	52.00
111100	526485	02/21/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#505738	0.00	950.48
111100	526485	02/21/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#519241	0.00	160.66
111100	526485	02/21/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#520526	0.00	1,078.00
111100	526485	02/21/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#520607	0.00	103.23
TOTAL CHECK								0.00	2,344.37
111100	526486	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#502204	0.00	673.00
111100	526486	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#516706	0.00	315.00
111100	526486	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#519393	0.00	378.00
111100	526486	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#521596	0.00	119.00
111100	526486	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V522026	0.00	225.00
TOTAL CHECK								0.00	1,710.00
111100	526487	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522335	0.00	270.00
111100	526487	02/21/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522405	0.00	2,599.00
111100	526487	02/21/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510902	0.00	599.50
111100	526487	02/21/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#516710	0.00	15.00
111100	526487	02/21/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#520270	0.00	2,261.84
TOTAL CHECK								0.00	5,745.34
111100	526488	02/21/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V521164	0.00	197.51
111100	526488	02/21/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#511754	0.00	72.00
111100	526488	02/21/19	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#511594	0.00	35.00
111100	526488	02/21/19	1901	PSJA GEN. OPERATING	864	217620	VOIDED CK#00520968	0.00	52.00
111100	526488	02/21/19	1901	PSJA GEN. OPERATING	864	217230	VOIDED CK#487415	0.00	208.00
111100	526488	02/21/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#487415	0.00	227.50
TOTAL CHECK								0.00	792.01
111100	526997	02/28/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#523096	0.00	63.62
111100	526997	02/28/19	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#523175	0.00	63.62
111100	526997	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#514552	0.00	900.00
111100	526997	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#521830	0.00	224.00
111100	526997	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522025	0.00	128.00
TOTAL CHECK								0.00	1,379.24
111100	526998	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522336	0.00	310.00
111100	526998	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522351	0.00	476.00
111100	526998	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522962	0.00	300.00
111100	526998	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#523039	0.00	300.00
111100	526998	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#523120	0.00	518.00
TOTAL CHECK								0.00	1,904.00
111100	526999	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#523635	0.00	462.00
111100	526999	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#524091	0.00	758.00
111100	526999	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510205	0.00	176.40
111100	526999	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#511955	0.00	28.00
111100	526999	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515345	0.00	136.00
TOTAL CHECK								0.00	1,560.40
111100	527000	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515917	0.00	50.00
111100	527000	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515918	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 03/01/2019
 TIME: 09:08:56

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

PAGE NUMBER: 301
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.t_c='21'
 ACCOUNTING PERIOD: 7/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	527000	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515920	0.00	50.00
111100	527000	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515921	0.00	50.00
111100	527000	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515922	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	527001	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#515923	0.00	50.00
111100	527001	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#517563	0.00	2,040.00
111100	527001	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#521003	0.00	24.00
111100	527001	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#522878	0.00	418.65
111100	527001	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#523370	0.00	418.65
TOTAL CHECK								0.00	2,951.30
111100	527002	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#524058	0.00	354.23
111100	527002	02/28/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#524051	0.00	293.24
111100	527002	02/28/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#523142	0.00	225.00
111100	527002	02/28/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#523142	0.00	900.00
TOTAL CHECK								0.00	1,772.47
TOTAL CASH ACCOUNT								0.00	20,409.13
TOTAL FUND								0.00	20,409.13
TOTAL REPORT								56.76	7,927,746.08