

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533142	06/04/19	32711	DORA ADRIANA GARZA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	142.21
111100	533174	06/04/19	29455	ISABEL C GARCIA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	12.82
111100	533183	06/04/19	32181	JOSEFINA SALINAS	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	7.22
111100	533214	06/04/19	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	65.88
111100	533249	06/04/19	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	18.59
111100	533252	06/04/19	26145	SANJUANITA GONZALEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	12.81
111100	533262	06/04/19	35391	YUNISLEYDIS LOPEZ V	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	28.53
111100	533292	06/06/19	32243	AT&T EXECUTIVE EDUC	10135875999000	641100	BUSINESS OF NUMBERS	0.00	474.15
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	176.00
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0610C002AA CFU	0.00	29.60
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#061C002AA STAP	0.00	39.79
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0619C002AA BUF	0.00	4.36
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0126C001AA 2/3	0.00	13.91
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	176.00
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0610C002AA CFU	0.00	29.60
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#061C002AA STAP	0.00	39.79
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0619C002AA BUF	0.00	4.36
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0126C001AA 2/3	0.00	13.91
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	174.99
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	533311	06/06/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	790.98
111100	533318	06/06/19	29872	CENTER OF INDUSTRIA	10135875999000	621901	DRUG TESTING SERVIC	0.00	88.00
111100	533400	06/06/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	169.70
111100	533444	06/06/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	533554	06/06/19	23082	SAM'S CLUB-CHILD NU	10135875999000	649500	MEMBERSHIP FOR ROXA	0.00	15.00
111100	533622	06/06/19	2333	TRAVEL EXPERTS	10135875999000	641100	AIR TRAVEL FOR ANNA	0.00	631.01
111100	533622	06/06/19	2333	TRAVEL EXPERTS	10135875999000	641100	SNA ANNUAL CONFEREN	0.00	682.00
TOTAL CHECK								0.00	1,313.01
111100	533666	06/13/19	27089	1ST CHOICE RESTAURA	10135875999000	634204	CARTS MODEL #SUCR21	0.00	7,928.00
111100	533666	06/13/19	27089	1ST CHOICE RESTAURA	10135875999000	634204	UTILITY/BUSSING CAR	0.00	952.72
111100	533666	06/13/19	27089	1ST CHOICE RESTAURA	10135875999000	639500	CAN RACK ADVANCE TA	0.00	1,459.40
TOTAL CHECK								0.00	10,340.12
111100	533745	06/13/19	1354	CORY'S CAKES	10135875999000	649700	END OF THE YEAR AWA	0.00	93.75
111100	533822	06/13/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	VEHICLE REGISTRATIO	0.00	7.50

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533854	06/13/19	30556	ISMAEL MEDINA	10135875999000	624901	REIMBURSEMENT FOR V	0.00	52.00	
111100	533876	06/13/19	30312	JOSE A RAMIREZ JR	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	24.00	
111100	533876	06/13/19	30312	JOSE A RAMIREZ JR	10135875999000	641100	LUNCH	0.00	48.00	
111100	533876	06/13/19	30312	JOSE A RAMIREZ JR	10135875999000	641100	DINNER	0.00	64.00	
TOTAL CHECK									0.00	136.00
111100	533963	06/13/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	5,720.50	
111100	533963	06/13/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	2,035.00	
TOTAL CHECK									0.00	7,755.50
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	BUSINESS CARDS FOR	0.00	36.00	
111100	534019	06/13/19	30331	RODRIGO PUENTE	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	24.00	
111100	534019	06/13/19	30331	RODRIGO PUENTE	10135875999000	641100	LUNCH	0.00	48.00	
111100	534019	06/13/19	30331	RODRIGO PUENTE	10135875999000	641100	DINNER	0.00	64.00	
111100	534019	06/13/19	30331	RODRIGO PUENTE	10135875999000	641100	CAR ALLOWANCE	0.00	607.84	
TOTAL CHECK									0.00	743.84
111100	534027	06/13/19	30333	ROXANE AYALA	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	24.00	
111100	534027	06/13/19	30333	ROXANE AYALA	10135875999000	641100	LUNCH	0.00	48.00	
111100	534027	06/13/19	30333	ROXANE AYALA	10135875999000	641100	DINNER	0.00	64.00	
TOTAL CHECK									0.00	136.00
111100	534193	06/20/19	25879	CANON U.S.A., INC.	10135875999000	626900	2018-2019 COPIER FO	0.00	190.84	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0610C002AA CFU	0.00	32.09	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#061C002AA STAP	0.00	43.14	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0619C002AA BUF	0.00	4.73	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	10135875999000	626900	ITEM#0126C001AA 2/3	0.00	15.08	
TOTAL CHECK									0.00	285.88
111100	534198	06/20/19	1297	CENTRAL PLUMBING &	10135875999000	631920	PARTS & SUPPLIES FO	0.00	43.38	
111100	534198	06/20/19	1297	CENTRAL PLUMBING &	10135875999000	631920	PARTS & SUPPLIES FO	0.00	13.91	
TOTAL CHECK									0.00	57.29
111100	534268	06/20/19	14409	FIRST LINE FIRE PRO	10135875999000	624903	ANSUL R-102 SUPPRES	0.00	185.00	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	597.40	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	97.43	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.92	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	68.40	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	110.18	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	121.53	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	104.72	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	155.06	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	47.67	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	102.12	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	89.33	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	51.59	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	102.93	
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.85	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.07
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	60.97
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	53.20
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	37.52
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	91.37
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	135.92
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	23.45
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.08
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	7.25
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	18.76
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	113.28
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	50.75
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	63.88
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	32.83
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	88.70
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	67.05
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.30
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	97.19
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	82.65
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	64.77
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	32.83
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	156.92
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	55.26
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	135.75
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	109.16
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	260.47
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.88
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	106.90
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	128.94
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	28.14
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	130.44
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	14.50
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	86.56
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	49.81
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	45.15
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	43.86
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	135.52
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	35.39
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	152.32
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	32.83
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	50.91
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	84.42
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	42.35
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	54.15
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	23.20
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	23.45
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.35
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	264.56
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	56.28
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	28.14
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	51.59
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	220.09

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	51.59
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	83.60
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	126.63
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	70.35
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	98.80
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	181.85
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	95.00
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	102.12
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	161.18
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	20.30
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	99.21
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	99.93
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	42.21
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	125.79
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	111.29
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	100.46
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	46.90
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	427.24
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	334.50
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	42.21
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	301.60
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	133.00
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	159.46
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	453.60
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	391.50
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	13.18
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	9.38
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	16.98
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	297.15
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	125.40
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	289.55
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	69.05
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	75.04
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	39.78
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	130.90
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	231.01
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	68.40
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	79.80
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	184.76
111100	534276	06/20/19	28028	FLOWERS BAKING CO.	10135875999000	634105	PRODUCT NEEDED FOR	0.00	101.88
TOTAL CHECK									11,302.82
111100	534307	06/20/19	34504	HILLSHIRE BRANDS CO	101	131101	BEEF STEAK BURGERS	0.00	414.00
111100	534321	06/20/19	32884	IFI INDUSTRIAL FORK	10135875999000	624903	REPAIRS & SERVICE T	0.00	56.75
111100	534409	06/20/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	13.50
111100	534415	06/20/19	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT NEEDED FOR	0.00	136,848.54
111100	534415	06/20/19	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	40,829.17
TOTAL CHECK									177,677.71

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534491	06/20/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
111100	534506	06/20/19	17248	SKILLPATH SEMINARS	10135875999000	641100	CONFERENCE FOR WOMEN	0.00	149.00
111100	534506	06/20/19	17248	SKILLPATH SEMINARS	10135875999000	641100	CONFERENCE FOR WOMEN	0.00	149.00
TOTAL CHECK									298.00
111100	534507	06/20/19	31166	SMART TEMPS A DIGI	10135875999000	624904	ANNUAL MONITORING F	0.00	3,269.72
111100	534507	06/20/19	31166	SMART TEMPS A DIGI	10135875999000	624904	GOLD WARRANTY PLAN	0.00	2,655.00
TOTAL CHECK									5,924.72
111100	534556	06/20/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	219.71
111100	534556	06/20/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	223.52
111100	534556	06/20/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	313.95
111100	534556	06/20/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	194.76
111100	534556	06/20/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	620.40
111100	534556	06/20/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	110.00
TOTAL CHECK									1,682.34
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	SUPPLIES FOR THE EN	0.00	9.68
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	PACK OF BALLOONS	0.00	1.21
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	BAGS OF LIMES	0.00	3.63
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	BOTTLES OF TRECHAS	0.00	7.26
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	SUPPLIES FOR THE EN	0.00	29.59
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	PACK OF BALLOONS	0.00	3.70
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	BAGS OF LIMES	0.00	11.10
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	639900	BOTTLES OF TRECHAS	0.00	22.19
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649901	2019 END OF THE YEA	0.00	31.34
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649901	KINGFORD CHARCOAL	0.00	59.55
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649901	BBQ TOOL KITS	0.00	40.75
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	2019 END OF THE YEA	0.00	101.00
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	UMBRELLAS	0.00	151.50
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	CAR CLEANING KIT	0.00	74.07
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	TOTE BAGS	0.00	67.33
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	2019 END OF THE YEA	0.00	15.96
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	UMBRELLAS	0.00	23.92
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	CAR CLEANING KIT	0.00	11.69
111100	534562	06/20/19	2415	WAL-MART #397	10135875999000	649700	TOTE BAGS	0.00	10.63
TOTAL CHECK									676.10
111100	534890	06/27/19	32737	KILL A BUG PEST CON	10135875999000	621901	MAY 2019	0.00	826.00
111100	535057	06/27/19	17507	NICHO PRODUCE	10135875999000	634109	PRINCIPAL RETIREMEN	0.00	16.75
111100	535057	06/27/19	17507	NICHO PRODUCE	10135875999000	634109	AVOCADO	0.00	95.70
111100	535057	06/27/19	17507	NICHO PRODUCE	10135875999000	634109	ROMAINE	0.00	15.00
TOTAL CHECK									127.45
111100	535101	06/27/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	SUPPER SECURITY SER	0.00	1,361.80
111100	V533295	06/06/19	0676	AURORA IMELDA PALAC	10135875999000	641100	BUSINESSOF NUMBERS	0.00	363.08
111100	V533295	06/06/19	0676	AURORA IMELDA PALAC	10135875999000	641100	MEALS	0.00	24.00
111100	V533295	06/06/19	0676	AURORA IMELDA PALAC	10135875999000	641100	LUNCH	0.00	48.00
111100	V533295	06/06/19	0676	AURORA IMELDA PALAC	10135875999000	641100	DINNER	0.00	48.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	483.08
111100	V533307	06/06/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	1,488.40
111100	V533307	06/06/19	1261	BUSTER LIND PRODUCE	10135875999000	634109	PRODUCE TO SERVE AT	0.00	9.50
111100	V533307	06/06/19	1261	BUSTER LIND PRODUCE	10135875999000	634109	CELERY	0.00	3.10
TOTAL CHECK								0.00	1,501.00
111100	V533676	06/13/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	255.00
111100	V533704	06/13/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	2,064.10
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	230.00
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK								0.00	10,328.00
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	14.94
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	124.00
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	11.50
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	157.49
TOTAL CHECK								0.00	307.93
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01108 POTAT	0.00	3,892.78
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01108 POTAT	0.00	3,867.00
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01108 POTAT	0.00	1,933.50
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 01-1500 TOMAT	0.00	827.40
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# 01-1500 TOMAT	0.00	827.40
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01944 YEAST	0.00	153.39
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01874 GLUTE	0.00	211.52
111100	V533896	06/13/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01869 GLUTE	0.00	88.56
TOTAL CHECK								0.00	11,801.55
111100	V534016	06/13/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	550.00
111100	V534156	06/20/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	24.00
111100	V534156	06/20/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	LUNCH	0.00	48.00
111100	V534156	06/20/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V534168	06/20/19	0676	AURORA IMELDA PALAC	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	24.00
111100	V534168	06/20/19	0676	AURORA IMELDA PALAC	10135875999000	641100	LUNCH	0.00	48.00
111100	V534168	06/20/19	0676	AURORA IMELDA PALAC	10135875999000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V534186	06/20/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR MAY 201	0.00	4,022.55
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	MAY 2019	0.00	398.84
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	10135875999000	626900	COPIER MONTHLY SERV	0.00	912.02
TOTAL CHECK								0.00	1,310.86
111100	V534223	06/20/19	24440	CORINA M GONZALEZ	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	24.00
111100	V534223	06/20/19	24440	CORINA M GONZALEZ	10135875999000	641100	LUNCH	0.00	48.00
111100	V534223	06/20/19	24440	CORINA M GONZALEZ	10135875999000	641100	DINNER	0.00	64.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	136.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	44.41
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	62.04
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	RE-OPEN FOR THE AMO	0.00	13.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	442.32
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIET EQUIPM	0.00	3.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	53.06
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	148.32
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEADSTART & D	0.00	38.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	17.28
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	283.15
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	49.95
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	352.93
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	59.79
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	35.07
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	12.96
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	29.16
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	3.24
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	86.16
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	69.84
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	45.44
TOTAL CHECK								0.00	1,851.00
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#HP970XL ORIGIN	0.00	476.00
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# HEWCN627AM MA	0.00	116.00
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# HEWCN626AM CY	0.00	116.00
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# HEWCN628AM YE	0.00	116.00
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SAN15001 SHAR	0.00	67.96
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# SAN38201 SHAR	0.00	51.00
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# FEL9549701 FE	0.00	156.99
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM#HLSHNF0410ABM	0.00	39.98
111100	V534324	06/20/19	20215	INDOFF, INC.	10135875999000	639900	ITEM# AVE11446 AVER	0.00	243.00
TOTAL CHECK								0.00	1,241.93
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	129.99
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	70.00
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	19.50
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	59.00
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	29.50
TOTAL CHECK								0.00	307.99
111100	V534361	06/20/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01178 OATS	0.00	32.50
111100	V534361	06/20/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	214.50
111100	V534361	06/20/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00591 MARGA	0.00	156.95
111100	V534361	06/20/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00628 NON-	0.00	65.96
111100	V534361	06/20/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00575 EGGS	0.00	142.08
111100	V534361	06/20/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	16.50
TOTAL CHECK								0.00	628.49
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	5.12
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	10.23

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15.35
111100	V534471	06/20/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	550.00
111100	V534471	06/20/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	550.00
TOTAL CHECK								0.00	1,100.00
111100	V534621	06/27/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	SNA ANNUAL CONFEREN	0.00	68.00
111100	V534621	06/27/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	LUNCH	0.00	90.00
111100	V534621	06/27/19	28048	ANNA ERIKA RIVAS	10135875999000	641100	DINNER	0.00	170.00
TOTAL CHECK								0.00	328.00
111100	V534636	06/27/19	0676	AURORA IMELDA PALAC	10135875999000	641100	SNA ANNUAL CONFEREN	0.00	68.00
111100	V534636	06/27/19	0676	AURORA IMELDA PALAC	10135875999000	641100	LUNCH	0.00	90.00
111100	V534636	06/27/19	0676	AURORA IMELDA PALAC	10135875999000	641100	DINNER.	0.00	170.00
TOTAL CHECK								0.00	328.00
111100	V534703	06/27/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	84.93
111100	V534703	06/27/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	217.33
TOTAL CHECK								0.00	302.26
TOTAL CASH ACCOUNT								0.00	268,445.06
TOTAL FUND								0.00	268,445.06

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533099	06/04/19	32836	ALYSSA YVETTE TREJO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	57.71
111100	533100	06/04/19	16671	ANA E. PEREZ	16211881923000	641700	TRAVEL REIM 04/19	0.00	32.48
111100	533105	06/04/19	16498	ANGELINE RIVERA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	91.06
111100	533106	06/04/19	24823	ANN KARINA VILLARRE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	112.52
111100	533109	06/04/19	4652	ARACELI ADAMS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	225.62
111100	533111	06/04/19	27752	ARNOLDO SERNA-NIETO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	18.56
111100	533114	06/04/19	18530	BADILLO, CYNTHIA AN	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	62.06
111100	533116	06/04/19	13245	BELINDA HINOJOSA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	46.40
111100	533120	06/04/19	34750	BIANCA MARIE DEL BO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	370.04
111100	533122	06/04/19	33249	CAROLINA CANO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	39.44
111100	533125	06/04/19	33759	CELINDA RAMIREZ HER	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	70.76
111100	533126	06/04/19	35468	CHENEY MARIE MALDON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	34.80
111100	533138	06/04/19	0534	DELMA M SINGLETERRY	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	249.40
111100	533144	06/04/19	34731	EDNA GRISELDA PALMA	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	270.86
111100	533160	06/04/19	21284	ESTELLA G GARZA	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	186.76
111100	533161	06/04/19	32083	EVANGELINA RODRIGUE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	150.16
111100	533166	06/04/19	28786	HAMPTON SCOTT HUDDL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	349.16
111100	533175	06/04/19	7036	JAMES L ADAMS JR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	207.64
111100	533187	06/04/19	35080	KRYSTAL L GARCIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	5.22
111100	533189	06/04/19	5392	LETICIA DIAZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	337.56
111100	533191	06/04/19	35384	LINDA JASMIN TREVIN	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	4.64
111100	533191	06/04/19	35384	LINDA JASMIN TREVIN	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	4.64
TOTAL CHECK								0.00	9.28
111100	533193	06/04/19	23688	LOIS ELAINE BRECKON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	69.60
111100	533203	06/04/19	3088	MARINA DE LEON	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	96.86
111100	533205	06/04/19	10851	MARIO GUAJARDO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	208.22
111100	533224	06/04/19	28777	NOELIA VERA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	59.80

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533233	06/04/19	19223	PATRICIA SUAREZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	44.72	
111100	533246	06/04/19	32874	RODOLFO URBINA JR	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	120.64	
111100	533263	06/04/19	25500	YVETTE DE LEON CANT	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	63.80	
111100	533264	06/04/19	28383	YVONNE GARCIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	74.24	
111100	533264	06/04/19	28383	YVONNE GARCIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	74.24	
TOTAL CHECK									0.00	148.48
111100	533482	06/06/19	30172	MEDICAESHOP INC.	16211046923000	639500	ITEM#AAM150 ARMEDIC	0.00	1,799.00	
111100	533482	06/06/19	30172	MEDICAESHOP INC.	16211126923000	639500	ITEM#AAM150 ARMEDIC	0.00	1,799.00	
TOTAL CHECK									0.00	3,598.00
111100	533564	06/06/19	22663	SAM'S CLUB-SPECIAL	16221881923000	649700	FOLGERS CLASSIC ROA	0.00	36.72	
111100	533564	06/06/19	22663	SAM'S CLUB-SPECIAL	16221881923000	649700	NESTLE COFFEE MATE	0.00	23.92	
111100	533564	06/06/19	22663	SAM'S CLUB-SPECIAL	16221881923000	649700	IMPERIAL SUGAR PURE	0.00	10.76	
111100	533564	06/06/19	22663	SAM'S CLUB-SPECIAL	16221881923000	639900	GLADE PLUG INS SCEN	0.00	55.92	
111100	533564	06/06/19	22663	SAM'S CLUB-SPECIAL	16221881923000	639900	GLADE PLUG IN REFIL	0.00	39.92	
111100	533564	06/06/19	22663	SAM'S CLUB-SPECIAL	16221881923000	639900	BREW RITE BUNN SIZE	0.00	6.88	
TOTAL CHECK									0.00	174.12
111100	533681	06/13/19	26844	ALL VALLEY PHYSICAL	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	30.00	
111100	533690	06/13/19	15678	ARCHER CROSLEY (MD)	16233881923000	621900	ORTHOPEDIC IMPAIRME	0.00	25.00	
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	16211881923000	624900	PRODUCT#738691-601	0.00	139.00	
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	16211881923000	624900	LABOR	0.00	25.00	
TOTAL CHECK									0.00	164.00
111100	533775	06/13/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	OHI REPORT-TO DETER	0.00	60.00	
111100	533775	06/13/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	OHI ELIGIBILITY REP	0.00	60.00	
111100	533775	06/13/19	22922	ELISA G. SANCHEZ, M	16233881923000	621900	OHI ELIGIBILITY REP	0.00	60.00	
TOTAL CHECK									0.00	180.00
111100	533838	06/13/19	35471	IBARRA, LAYLA	16211881923000	641200	PER DIEM:	0.00	28.00	
111100	533901	06/13/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	16211003923000	639900	ITEM#2B PROMETHEAN	0.00	142.55	
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	16211003923000	639800	ITEM#2A PROMETHEAN	0.00	633.60	
TOTAL CHECK									0.00	776.15
111100	534043	06/13/19	22663	SAM'S CLUB-SPECIAL	16211881923000	649700	OPEN PO TO PURCHASE	0.00	16.94	
111100	534059	06/13/19	2158	SCHOOL SPECIALTY	16211119923000	639900	ITEM#1387586 MEDIUM	0.00	64.99	
111100	534059	06/13/19	2158	SCHOOL SPECIALTY	16211119923000	639900	ITEM#1387581 SMALL	0.00	58.49	
111100	534059	06/13/19	2158	SCHOOL SPECIALTY	16211119923000	639900	ITEM#1387585 SMALL	0.00	59.79	
TOTAL CHECK									0.00	183.27
111100	534102	06/13/19	29891	VALLEY'S KIDS AND T	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534107	06/13/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.93
111100	534163	06/20/19	32243	AT&T EXECUTIVE EDUC	16221881923000	641100	LODGING: 3 NIGHTS A	0.00	474.15
111100	534193	06/20/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
111100	534193	06/20/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK									507.28
111100	534304	06/20/19	25591	HEAVENLY CHILDREN'S	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	534306	06/20/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	40.00
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1625573 WJ-IV	0.00	924.60
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1588317 WJ-IV	0.00	414.66
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	133.96
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1625451 WJ-IV	0.00	1,787.80
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	178.80
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1622313 WJ-IV	0.00	1,796.10
111100	534316	06/20/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	161.70
TOTAL CHECK									5,397.62
111100	534343	06/20/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	534365	06/20/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	40.00
111100	534365	06/20/19	12858	LEONARDO GARCIA, MD	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	40.00
TOTAL CHECK									80.00
111100	534403	06/20/19	18165	MOSQUEDA, ROBERT A.	16233881923000	621900	OHI ELIGIBILITY FOR	0.00	90.00
111100	534408	06/20/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	TO DETERMINE A CHIL	0.00	25.00
111100	534408	06/20/19	21032	NEUROLOGY CENTER OF	16233881923000	621900	OHI ELIGIBILITY REP	0.00	25.00
TOTAL CHECK									50.00
111100	534527	06/20/19	22886	TEXAS ASSOCIATION O	16221881923000	641100	REGISTRATION FEE FO	0.00	275.00
111100	534527	06/20/19	22886	TEXAS ASSOCIATION O	16221881923000	641100	REGISTRATION FEE FO	0.00	275.00
TOTAL CHECK									550.00
111100	534562	06/20/19	2415	WAL-MART #397	16211122923000	639900	OPEN PO FOR SUPPLIE	0.00	74.72
111100	534562	06/20/19	2415	WAL-MART #397	16211122923000	639900	OPEN PO FOR SUPPLIE	0.00	98.12
111100	534562	06/20/19	2415	WAL-MART #397	16211123923000	639900	OPEN PO FOR SUPPLIE	0.00	73.16
111100	534562	06/20/19	2415	WAL-MART #397	16211123923000	639900	OPEN PO FOR SUPPLIE	0.00	92.25
111100	534562	06/20/19	2415	WAL-MART #397	16211124923000	639900	OPEN PO FOR SUPPLIE	0.00	99.77
111100	534562	06/20/19	2415	WAL-MART #397	16211118923000	639900	OPEN PO FOR SUPPLIE	0.00	103.77
111100	534562	06/20/19	2415	WAL-MART #397	16211121923000	639900	OPEN PO FOR SUPPLIE	0.00	80.74
111100	534562	06/20/19	2415	WAL-MART #397	16211125923000	639900	OPEN PO FOR SUPPLIE	0.00	99.54
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	32.94
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	32.94
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	32.94
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	27.59
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	27.58
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	27.58
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	33.34

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	33.36
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	33.36
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	6.67
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	6.65
111100	534562	06/20/19	2415	WAL-MART #397	16211001923000	639900	OPEN PO FOR SUPPLIE	0.00	6.65
111100	534562	06/20/19	2415	WAL-MART #397	16211002923000	639900	OPEN PO FOR SUPPLIE	0.00	99.75
111100	534562	06/20/19	2415	WAL-MART #397	16211002923000	639900	OPEN PO FOR SUPPLIE	0.00	99.75
111100	534562	06/20/19	2415	WAL-MART #397	16211116923000	639900	OPEN PO FOR SUPPLIE	0.00	76.59
111100	534562	06/20/19	2415	WAL-MART #397	16211116923000	639900	OPEN PO FOR SUPPLIE	0.00	74.79
111100	534562	06/20/19	2415	WAL-MART #397	16211106923000	639900	OPEN PO FOR SUPPLIE	0.00	74.85
111100	534562	06/20/19	2415	WAL-MART #397	16211106923000	639900	CHANGE OF ACCOUNT F	0.00	102.08
111100	534562	06/20/19	2415	WAL-MART #397	16211107923000	639900	OPEN PO FOR SUPPLIE	0.00	75.00
111100	534562	06/20/19	2415	WAL-MART #397	16211107923000	639900	OPEN PO FOR SUPPLIE	0.00	99.28
111100	534562	06/20/19	2415	WAL-MART #397	16211107923000	639900	OPEN PO FOR SUPPLIE	0.00	99.29
111100	534562	06/20/19	2415	WAL-MART #397	16211108923000	639900	OPEN PO FOR SUPPLIE	0.00	67.58
111100	534562	06/20/19	2415	WAL-MART #397	16211108923000	639900	OPEN PO FOR SUPPLIE	0.00	66.79
111100	534562	06/20/19	2415	WAL-MART #397	16211110923000	639900	OPEN PO FOR SUPPLIE	0.00	99.60
111100	534562	06/20/19	2415	WAL-MART #397	16211112923000	639900	OPEN PO FOR SUPPLIE	0.00	99.20
111100	534562	06/20/19	2415	WAL-MART #397	16211113923000	639900	OPEN PO FOR SUPPLIE	0.00	99.74
111100	534562	06/20/19	2415	WAL-MART #397	16211117923000	639900	OPEN PO FOR SUPPLIE	0.00	99.46
111100	534562	06/20/19	2415	WAL-MART #397	16211101923000	639900	OPEN PO FOR SUPPLIE	0.00	76.12
111100	534562	06/20/19	2415	WAL-MART #397	16211101923000	639900	OPEN PO FOR SUPPLIE	0.00	100.00
111100	534562	06/20/19	2415	WAL-MART #397	16211003923000	639900	OPEN PO FOR SUPPLIE	0.00	113.58
111100	534562	06/20/19	2415	WAL-MART #397	16211003923000	639900	OPEN PO FOR SUPPLIE	0.00	101.74
111100	534562	06/20/19	2415	WAL-MART #397	16211003923000	639900	OPEN PO FOR SUPPLIE	0.00	86.88
111100	534562	06/20/19	2415	WAL-MART #397	16211016923000	639900	OPEN PO FOR SUPPLIE	0.00	99.46
111100	534562	06/20/19	2415	WAL-MART #397	16211041923000	639900	OPEN PO FOR SUPPLIE	0.00	101.38
111100	534562	06/20/19	2415	WAL-MART #397	16211042923000	639900	CHANGE OF ACCOUNT F	0.00	202.37
111100	534562	06/20/19	2415	WAL-MART #397	16211043923000	639900	OPEN PO FOR SUPPLIE	0.00	100.00
111100	534562	06/20/19	2415	WAL-MART #397	16211044923000	639900	OPEN PO FOR SUPPLIE	0.00	100.59
111100	534562	06/20/19	2415	WAL-MART #397	16211045923000	639900	OPEN PO FOR SUPPLIE	0.00	97.36
111100	534562	06/20/19	2415	WAL-MART #397	16211047923000	639900	OPEN PO FOR SUPPLIE	0.00	99.13
111100	534562	06/20/19	2415	WAL-MART #397	16211007923000	639900	OPEN PO FOR SUPPLIE	0.00	104.00
111100	534562	06/20/19	2415	WAL-MART #397	16211007923000	639900	OPEN PO FOR SUPPLIE	0.00	98.92
111100	534562	06/20/19	2415	WAL-MART #397	16211881923000	639900	PO TO PURCHASE PLAS	0.00	18.33
111100	534562	06/20/19	2415	WAL-MART #397	16211127923000	639900	OPEN PO FOR SUPPLIE	0.00	101.51
111100	534562	06/20/19	2415	WAL-MART #397	16211129923000	639900	OPEN PO FOR SUPPLIE	0.00	100.00
111100	534562	06/20/19	2415	WAL-MART #397	16211130923000	639900	OPEN PO FOR SUPPLIE	0.00	91.09
111100	534562	06/20/19	2415	WAL-MART #397	16211130923000	639900	OPEN PO FOR SUPPLIE	0.00	6.97
111100	534562	06/20/19	2415	WAL-MART #397	16211136923000	639900	OPEN PO FOR SUPPLIE	0.00	74.52
111100	534562	06/20/19	2415	WAL-MART #397	16211136923000	639900	OPEN PO FOR SUPPLIE	0.00	21.79
111100	534562	06/20/19	2415	WAL-MART #397	16211136923000	639900	OPEN PO FOR SUPPLIE	0.00	75.49
TOTAL CHECK								0.00	4,328.65
111100	534928	06/27/19	21004	M & A TECHNOLOGY, I	16221881923000	639800	ITEM#24D OKI C612	0.00	459.95
111100	535043	06/27/19	32469	MIJITOS COCINA	16261881923000	649700	BACON & EGG	0.00	55.60
111100	V533101	06/04/19	16537	ANA L. MARTINEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	158.34
111100	V533104	06/04/19	22443	ANGELICA L BARRERA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	19.49

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533127	06/04/19	25568	CHRISTINA RENEE GAR	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	60.90
111100	V533133	06/04/19	34950	CYNTHIA RENEE GARIB	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	134.33
111100	V533139	06/04/19	31172	DEMETRIO SIORDIA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	36.54
111100	V533152	06/04/19	25189	ERIC THOMAS ELIZOND	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	178.64
111100	V533164	06/04/19	0637	GLORIA A RICH	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	129.92
111100	V533167	06/04/19	25504	HECTOR LOPEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	74.53
111100	V533178	06/04/19	31352	JENNIFER LEA ESCARE	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	71.34
111100	V533179	06/04/19	24103	JESSY CRUZ GONZALEZ	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	45.24
111100	V533185	06/04/19	7987	JULIA K MCKISSACK	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	230.84
111100	V533202	06/04/19	27737	MARICRUZ DE ANDA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	27.84
111100	V533207	06/04/19	10440	MARISOL DE LA GARZA	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	153.12
111100	V533212	06/04/19	23296	MAYRA ALEJANDRA PEN	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	86.42
111100	V533225	06/04/19	16680	NORMA LYDIA CAVAZOS	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	183.45
111100	V533231	06/04/19	23403	OMAR MELENDEZ	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	187.34
111100	V533237	06/04/19	32873	REBECCA EVETTE GIL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	302.18
111100	V533238	06/04/19	28655	REINA ANGELICA MART	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	39.44
111100	V533245	06/04/19	31885	ROBBY ESCARENO	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	221.56
111100	V533248	06/04/19	30561	ROSEMARY J ESQUIVEL	16211881923000	641700	TRAVEL REIMBURSEMEN	0.00	73.08
111100	V533254	06/04/19	20257	SHARON ESQUIVEL	16231881923000	641700	TRAVEL REIMBURSEMEN	0.00	37.12
111100	V533259	06/04/19	26657	VERONICA URBANO	16232881923000	641700	TRAVEL REIMBURSEMEN	0.00	108.46
111100	V533533	06/06/19	2090	REGION I EDUCATION	16261881923000	623900	REGISTRATION FEE FO	0.00	480.00
111100	V533533	06/06/19	2090	REGION I EDUCATION	16232881923000	623900	REGISTRATION FEE FO	0.00	120.00
TOTAL CHECK								0.00	600.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
TOTAL CHECK								0.00	518.40
111100	V533987	06/13/19	10683	PRO-ED	16231881923000	633900	ITEM#13542 SAED-2 R	0.00	265.00
111100	V533987	06/13/19	10683	PRO-ED	16231881923000	633900	SHIPPING	0.00	26.50
TOTAL CHECK								0.00	291.50

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#42806 BUILD &	0.00	20.75
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#42716 PIPSQUIG	0.00	20.50
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#43183 TACTILE	0.00	36.00
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#42957 GLOW IN	0.00	16.50
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#42638 TAGGIES	0.00	19.50
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#42703 ROLL I G	0.00	25.00
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	ITEM#37912 SENSORY	0.00	76.25
111100	V534269	06/20/19	1521	FLAGHOUSE INC	16211881923000	639900	SHIPPING	0.00	34.32
TOTAL CHECK								0.00	248.82
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	SMD 13730 FOUR SECT	0.00	123.99
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX 415215YEL PENDA	0.00	201.92
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX 421013YEL PENDA	0.00	59.50
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	OXF 57706 TWIN POCK	0.00	47.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	OXF 57757 TWIN POCK	0.00	51.66
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	OXF 57738 TWIN POCK	0.00	50.60
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	OXF 57756 TWIN POCK	0.00	51.66
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV 08100 RECYCLED	0.00	48.60
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX C211/3PASR FILE	0.00	145.88
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN AX7PC12M PRIME	0.00	6.82
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	PEN 50-HB 0.7 MM HB	0.00	10.32
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMF 28804 CHAIN RIT	0.00	9.59
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 32707 RETRACTAB	0.00	25.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	BIC GPMM11-BK MARKI	0.00	9.59
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16221881923000	639900	ZEB 27310 ZEBRA F30	0.00	27.55
TOTAL CHECK								0.00	870.24
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	16211881923000	639900	ITEM#49062 8GB PIND	0.00	568.86
111100	V535031	06/27/19	8373	MELISSA A AREVALO	16221881923000	641100	MILEAGE: 626 MILES	0.00	363.08
111100	V535031	06/27/19	8373	MELISSA A AREVALO	16221881923000	641100	PER DIEM:	0.00	128.00
TOTAL CHECK								0.00	491.08
111100	V535117	06/27/19	2090	REGION I EDUCATION	16221881923000	623900	REGISTRATION FEE FO	0.00	75.00
TOTAL CASH ACCOUNT								0.00	27,624.29
TOTAL FUND								0.00	27,624.29

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	ISBN 978-1-5158-248	0.00	1,472.78
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-0815-4 O	0.00	1,867.55
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-4966-1464-3	0.00	3,518.46
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-4966-1466-7	0.00	3,518.46
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-4966-1474-2	0.00	3,518.46
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-4966-1480-3	0.00	3,518.46
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-4914-9030-3	0.00	646.17
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1170-3 A	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1198-7	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1124-6 E	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1176-5 E	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1175-8	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1162-8 M	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1199-4	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1167-3 O	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1154-2	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1118-5 E	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	9781-5435-1128-4 LU	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1129-1 E	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1139-0 E	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1146-8 B	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	9781543511475 HUEVO	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1169-7 N	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1166-6 C	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1134-5	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	9781-5435-1135-2 M	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1149-9 L	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-543511680 YO	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1160-4 M	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	9781543511178 MI SA	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	9781543511796 EL C	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	9781543511802 CUMPL	0.00	894.93
111100	533312	06/06/19	34793	CAPSTONE	16311699925000	632900	978-1-5435-1088-1 K	0.00	9,363.93
TOTAL CHECK									49,797.52
111100	533372	06/06/19	23859	DUAL LANGUAGE TRAIN	16313880925000	641100	00553636RECK440423	0.00	200.00
111100	533372	06/06/19	23859	DUAL LANGUAGE TRAIN	16313880925000	641100	00553637RECK440423	0.00	200.00
TOTAL CHECK									400.00
111100	533435	06/06/19	34276	IZA NELLY BECERRA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	533437	06/06/19	34356	JESSICA JAZMIN RODR	16313880925000	649900	REIMBUSEMENT FOR ES	0.00	118.87
111100	533672	06/13/19	12219	ADRIAN KARR	16323880925000	641100	MILEAGE FOR ADRIAN	0.00	373.52
111100	533687	06/13/19	32577	AMY MOLINA	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	533701	06/13/19	35498	BIANCA ALICIA SILVA	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87
111100	533723	06/13/19	35490	CHELSEA BOCANEGRA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	533839	06/13/19	35474	ILENE RODRIGUEZ	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533903	06/13/19	33944	LILIA CLARISSA ELIZ	16313880925000	649900	REIMBURSEMENT FOR F	0.00	118.87
111100	533903	06/13/19	33944	LILIA CLARISSA ELIZ	16313880925000	649900	REIMBURSEMENT FOR F	0.00	118.87
TOTAL CHECK									237.74
111100	534077	06/13/19	35359	TEACHERRS PAY TEACH	16311880925000	632900	MIDDLE SCHOOL PRE-A	0.00	345.99
111100	534091	06/13/19	33340	TIFFANI AMBER GARZA	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	534193	06/20/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	534193	06/20/19	25879	CANON U.S.A., INC.	16321880925000	626900	COPIER CONTRACT FOR	0.00	243.63
TOTAL CHECK									523.12
111100	534253	06/20/19	32593	ERICA DAMARIS MAISO	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	534264	06/20/19	29576	FEDERICO TREVINO JR	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	534381	06/20/19	35513	MARIA RITA GONZALEZ	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	534381	06/20/19	35513	MARIA RITA GONZALEZ	16313880925000	649900	FUEL REIMBURSEMENT	0.00	40.00
TOTAL CHECK									158.87
111100	534476	06/20/19	35514	ROXANNE KING	16313880925000	649900	REIMBURSEMENT FOR T	0.00	118.87
111100	534562	06/20/19	2415	WAL-MART #397	16321880925000	639900	SANDISK 16GB USB 3-	0.00	44.41
111100	534562	06/20/19	2415	WAL-MART #397	16321880925000	639900	LOGITECH WIRELESS K	0.00	19.91
111100	534562	06/20/19	2415	WAL-MART #397	16311699925000	639900	WMYS60036-0617 PL	0.00	416.85
TOTAL CHECK									481.17
111100	534676	06/27/19	35468	CHENEY MARIE MALDON	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	534679	06/27/19	27053	CHRISELDA E STEVENS	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	534716	06/27/19	35408	CYNTHIA MARIA GALLA	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	534828	06/27/19	32875	IMAGINE LEARNING, I	16311880925000	624900	26 IMAGINE LANGUAGE	0.00	200,000.00
111100	534854	06/27/19	35449	JOANA D SERRANO	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	534869	06/27/19	35301	JOSE ROEL SANDOVAL	16313880925000	649900	REIMBURSEMENT FOR F	0.00	118.87
111100	534879	06/27/19	35281	JULIANA J MEAVE	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	534941	06/27/19	33623	MARIELA AIDE CASTIL	16313880925000	649900	REIMBURSEMENT FOR B	0.00	118.87
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	16311699925000	629900	PRINT JOB: PRINTING	0.00	335.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	16311699925000	629900	PRINT JOB OF ECH SU	0.00	140.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	16311699925000	629900	PRINT JOB OF ECH SU	0.00	140.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	16311699925000	629900	PRINT JOB: PRINTING	0.00	362.50
TOTAL CHECK									977.50
111100	535149	06/27/19	31144	SAM'S CLUB-BILINGUA	16311699925000	639900	MATERIALS / WEEKLY	0.00	495.00
111100	535149	06/27/19	31144	SAM'S CLUB-BILINGUA	16311699925000	639900	MATERIALS / WEEKLY	0.00	283.70

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535149	06/27/19	31144	SAM'S CLUB-BILINGUA	16311699925000	639900	MATERIALS / WEEKLY	0.00	185.52
TOTAL CHECK								0.00	964.22
111100	V533206	06/04/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	111.94
111100	V533230	06/04/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	262.16
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16311699925000	626900	RENTAL COPIERS FOR	0.00	3,000.00
111100	V533352	06/06/19	23012	D. M. R. EDUCATIONA	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	12,000.00
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128WT PAINT WHIT	0.00	47.97
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128GR GREEN PAIN	0.00	47.97
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX21289BR BROWN PAI	0.00	47.97
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128RD PAINT RED	0.00	47.97
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	2128VT VIOLET PAINT	0.00	47.97
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128BK BLACK PAIN	0.00	47.97
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128BU BLUE PAINT	0.00	31.98
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128RG ORANGE PAI	0.00	47.97
TOTAL CHECK								0.00	367.77
111100	V533769	06/13/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V533769	06/13/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V533769	06/13/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V533769	06/13/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK								0.00	3,600.00
111100	V534245	06/20/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	INSTRUCTIONAL MATER	0.00	352.47
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	INSTRUCTIONAL MATER	0.00	290.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	INSTRUCTIONAL MATER	0.00	96.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	INSTRUCTIONAL MATER	0.00	467.74
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	INSTRUCTIONAL MATER	0.00	98.08
TOTAL CHECK								0.00	1,305.73
111100	V534420	06/20/19	2000	ORIENTAL TRADING	16311699925000	639900	ITEM#13727230 FATHE	0.00	157.51
111100	V534420	06/20/19	2000	ORIENTAL TRADING	16311699925000	639900	#48/2491 "DAD" PICT	0.00	157.51
TOTAL CHECK								0.00	315.02
111100	V534739	06/27/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V534739	06/27/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V534739	06/27/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	PAPER PLATES FOR IN	0.00	6.96
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	16311699925000	639900	ZIP LOCK BAGGIES FO	0.00	41.72
TOTAL CHECK								0.00	48.68
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	FD972 CLASSROOMS PA	0.00	219.89
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	FD972 CLASSROOMS PA	0.00	179.91
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	47MT MUFFIN TINS	0.00	44.85

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	FG639 YARN LACES WI	0.00	142.89
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	47MT MUFFIN	0.00	29.90
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	YE1621 COLLAGE BEAD	0.00	9.98
111100	V534895	06/27/19	1734	LAKESHORE LEARNING	16311699925000	639900	FG639 YARN LACES WI	0.00	51.96
TOTAL CHECK								0.00	679.38
111100	V535117	06/27/19	2090	REGION I EDUCATION	16313880925000	623900	PROFESSIONAL DEVELO	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	286,071.12
TOTAL FUND								0.00	286,071.12

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	#AMP FUSE	0.00	104.70
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	SPIRAL SCROLL SAW B	0.00	16.95
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	16/3 SERVICE CORD	0.00	15.95
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	HOLD DOWN BAR	0.00	12.95
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	HOLD DOWN FOOT	0.00	11.95
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	SCREW	0.00	1.99
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	MISC SHOP SUPPLIES	0.00	7.50
111100	533279	06/06/19	31563	AMERICAN INDUSTRIAL	16411008922000	639900	LABOR FOR REPAIR OF	0.00	45.00
TOTAL CHECK								0.00	216.99
111100	533287	06/06/19	10156	AREA X FFA FUND	16411007922000	649500	2018-2019 SPRING LA	0.00	6.00
111100	533287	06/06/19	10156	AREA X FFA FUND	16411007922000	649500	2018-2019 SPRING LA	0.00	3.00
111100	533287	06/06/19	10156	AREA X FFA FUND	16411007922000	649500	2018-2019 SPRING LA	0.00	1.50
TOTAL CHECK								0.00	10.50
111100	533313	06/06/19	28677	CAREER & TECHNOLOGY	16413009922000	641100	REGISTRATION FEE TO	0.00	725.00
111100	533313	06/06/19	28677	CAREER & TECHNOLOGY	16413009922000	641100	REGISTRATION FEE TO	0.00	450.00
111100	533313	06/06/19	28677	CAREER & TECHNOLOGY	16413007922000	641100	REGISTRATION FEE TO	0.00	725.00
TOTAL CHECK								0.00	1,900.00
111100	533348	06/06/19	17148	CPR SERVICES	16411009922000	639900	BLS CARDS (CPR TRAI	0.00	200.00
111100	533385	06/06/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	350.00
111100	533385	06/06/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	375.00
TOTAL CHECK								0.00	725.00
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	35.01
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	30.51
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	45.44
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	35.62
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	16.01
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	22.58
111100	533392	06/06/19	1499	EXXON/GECC	16436007922000	641200	FUEL CARD FOR CAR R	0.00	24.43
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	20.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	20.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	59.23
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	28.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	26.31
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	38.38
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	20.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	40.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	36.19
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	69.75
111100	533392	06/06/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	19.20
111100	533392	06/06/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	49.83
111100	533392	06/06/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	13.42
111100	533392	06/06/19	1499	EXXON/GECC	16436002922000	641200	FUEL CARD FOR SUV R	0.00	57.08
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	28.71
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	52.15
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	25.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	30.99
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	15.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	38.89
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR SUV R	0.00	54.21
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	GAS CARD FOR SUV RE	0.00	40.77
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	GAS CARD FOR SUV RE	0.00	32.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	27.91
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	15.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	10.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	10.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	17.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	34.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	44.04
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	28.00
111100	533392	06/06/19	1499	EXXON/GECC	16436001922000	641200	FUEL CARD FOR 4 CAR	0.00	30.00
TOTAL CHECK								0.00	1,270.66
111100	533411	06/06/19	27628	GUERRERO'S SECURITY	16411007922000	639900	SECURITY LEVEL II C	0.00	1,560.00
111100	533411	06/06/19	27628	GUERRERO'S SECURITY	16411007922000	649500	LEVEL II SECURITY G	0.00	810.00
111100	533411	06/06/19	27628	GUERRERO'S SECURITY	16411001922000	649500	LEVEL II SECURITY G	0.00	30.00
111100	533411	06/06/19	27628	GUERRERO'S SECURITY	16411007922000	649500	SECURITY GUARD LEVE	0.00	1,680.00
TOTAL CHECK								0.00	4,080.00
111100	533446	06/06/19	26944	LAB RESOURCES, INC.	16411006922000	639900	SUPPLIES FOR ENTREP	0.00	184.00
111100	533446	06/06/19	26944	LAB RESOURCES, INC.	16411006922000	639900	FIL-PLA01-285G01-02	0.00	184.00
111100	533446	06/06/19	26944	LAB RESOURCES, INC.	16411006922000	639900	FIL-PLA01-285RD1-02	0.00	184.00
111100	533446	06/06/19	26944	LAB RESOURCES, INC.	16411006922000	639900	FIL-PLA01-285GY1-02	0.00	184.00
111100	533446	06/06/19	26944	LAB RESOURCES, INC.	16411006922000	639900	SHIPPING FEE	0.00	58.80
TOTAL CHECK								0.00	794.80
111100	533497	06/06/19	30586	NORMA LINDA WASHING	16436001922000	641200	MEALS FOR 4 STUDENT	0.00	2,196.00
111100	533509	06/06/19	30142	PHARMACY TECHNICIAN	16411002922000	649500	PHARMACY TECHNICIAN	0.00	129.00
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	SPRING ADVISORY MEE	0.00	10.78
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	FRENCH VANILLA	0.00	4.27
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	MEMBERS MARK NAPKIN	0.00	4.03
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	VANITY FAIR NAPKINS	0.00	2.71
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	FORKS PIXIE	0.00	2.75
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	PLAYES 6"	0.00	1.55
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	COFFEE	0.00	5.50
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	SPOONS	0.00	2.75
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	COFFEE-MATE ORIGINA	0.00	3.30
111100	533552	06/06/19	29420	SAM'S CLUB-CAREER/T	16411005922000	649700	CAKES	0.00	14.68
TOTAL CHECK								0.00	52.32
111100	533586	06/06/19	15557	SKILLSUSA TEXAS	16436007922000	641200	CONFERENCE FEE, STA	0.00	2,889.00
111100	533588	06/06/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	SAM II MANKINS	0.00	735.00
111100	533588	06/06/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	MANIKIN HOLDERS (GR	0.00	60.00
111100	533588	06/06/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	SHAMPOO BOWL W/ VAC	0.00	159.00
111100	533588	06/06/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	TRIPOD MANIKIN HOLD	0.00	64.99
111100	533588	06/06/19	33982	SOUTH TEX BEAUTY SU	16411003922000	639900	HAIR CUTTING STUDEN	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,108.99
111100	533594	06/06/19	31033	STERICYCLE, INC	16411009922000	629900	INVOICE # 400862756	0.00	278.82
111100	533595	06/06/19	35456	STG TRAVEL INC	16436007922000	641200	5 ROOMS/3 NIGHTS HO	0.00	3,747.00
111100	533607	06/06/19	34046	TERESITAS AT LOS LA	16436003922000	641200	1 MEAL/4 DAYS FOR 3	0.00	714.00
111100	533609	06/06/19	25444	TEXAS FFA ASSOCIATI	16436002922000	641200	REGISTRATION FEES F	0.00	547.00
111100	533609	06/06/19	25444	TEXAS FFA ASSOCIATI	16436011922000	641200	REGISTRATION FEES F	0.00	1,307.00
111100	533609	06/06/19	25444	TEXAS FFA ASSOCIATI	16436011922000	641200	REGISTRATION FEES F	0.00	65.00
TOTAL CHECK								0.00	1,919.00
111100	533617	06/06/19	16960	TIVA	16413832922000	641100	REGISTRATION FEE TO	0.00	725.00
111100	533617	06/06/19	16960	TIVA	16413007922000	641100	REGISTRATION FEE TO	0.00	450.00
111100	533617	06/06/19	16960	TIVA	16413832922000	641100	REGISTRATION FEE TO	0.00	450.00
111100	533617	06/06/19	16960	TIVA	16413832922000	641100	REGISTRATION FEE TO	0.00	450.00
TOTAL CHECK								0.00	2,075.00
111100	533621	06/06/19	18271	TRAVEL ADVISORS INT	16436007922000	641200	ROUNDTRIP FARE TO L	0.00	2,994.00
111100	533646	06/06/19	26916	VOCATIONAL AGRICULT	16413832922000	641100	REGISTRATION FEE TO	0.00	320.00
111100	533646	06/06/19	26916	VOCATIONAL AGRICULT	16413832922000	641100	REGISTRATION FEE TO	0.00	320.00
111100	533646	06/06/19	26916	VOCATIONAL AGRICULT	16413832922000	641100	REGISTRATION FEE TO	0.00	365.00
TOTAL CHECK								0.00	1,005.00
111100	533678	06/13/19	34835	ALEJANDRO BORRULL E	16411007922000	641700	TRAVEL REIM FEB-APR	0.00	59.97
111100	533691	06/13/19	35493	ASSOCIATION OF INFO	16436001922000	641200	INV#1001	0.00	900.00
111100	533709	06/13/19	28677	CAREER & TECHNOLOGY	16413002922000	641100	REGISTRATION FEE TO	0.00	620.00
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	273.00
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.64
TOTAL CHECK								0.00	290.64
111100	533725	06/13/19	26858	CHRISTINA HARRIS VE	16411002922000	641700	TRAVEL REIM MARCH-M	0.00	136.65
111100	533746	06/13/19	35418	COUNTRY INN & SUITE	16413009922000	641100	4 NIGHTS HOTEL RESE	0.00	552.12
111100	533749	06/13/19	32948	CRISTI LEAL	16413007922000	641100	MILEAGE TO ATTEND C	0.00	305.08
111100	533749	06/13/19	32948	CRISTI LEAL	16413007922000	641100	MEALS: BREAKFAST #4	0.00	172.00
TOTAL CHECK								0.00	477.08
111100	533778	06/13/19	35480	EMBASSY SUITES & SP	16413832922000	641100	1 ROOM/4 NIGTS HOTE	0.00	540.64
111100	533781	06/13/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	CAR RENTAL TO ATTEN	0.00	496.09
111100	533788	06/13/19	27938	EWELL EDUCATIONAL S	16436003922000	641200	REGISTRATION FEES F	0.00	100.00
111100	533788	06/13/19	27938	EWELL EDUCATIONAL S	16436003922000	641200	REGISTRATION FEES F	0.00	720.00
111100	533788	06/13/19	27938	EWELL EDUCATIONAL S	16411007922000	649500	INV# 1190-9219 TAMU	0.00	615.00
111100	533788	06/13/19	27938	EWELL EDUCATIONAL S	16411007922000	649500	INV#1190-9556 CITRU	0.00	300.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533788	06/13/19	27938	EWELL EDUCATIONAL S	16411007922000	649500	INV#1190-9244 AREA	0.00	70.00
111100	533788	06/13/19	27938	EWELL EDUCATIONAL S	16411007922000	649500	INV# 1190-9219 2018	0.00	83.50
TOTAL CHECK									1,888.50
111100	533793	06/13/19	1512	FEDERAL EXPRESS COR	16411008922000	639900	TRKG#775344916693	0.00	9.10
111100	533802	06/13/19	32439	FRANCISCO MARTINEZ	16413002922000	641100	MILEAGE TO ATTEND 2	0.00	396.72
111100	533802	06/13/19	32439	FRANCISCO MARTINEZ	16413002922000	641100	MEALS: BREAKFAST 4@	0.00	156.00
TOTAL CHECK									552.72
111100	533819	06/13/19	25591	HEAVENLY CHILDREN'S	16411003922000	649500	PHLEBOTOMY IMMUNIZA	0.00	407.90
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411006922000	639900	91' JEEP LOREDO 4.0	0.00	14.56
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411006922000	639900	MASTERPRO BELT #K06	0.00	18.19
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411006922000	639900	MICROGUARD AIR FILT	0.00	8.18
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411006922000	639900	ANTIFREEZE COOLANT	0.00	25.46
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411006922000	639900	POWER STEERING FLUI	0.00	15.46
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411006922000	639900	VALVOLINE BRAKE FLU	0.00	7.27
111100	533824	06/13/19	26784	HI-LO/O'REILLY AUTO	16411003922000	639900	ALTERNATOR PART # R	0.00	98.05
TOTAL CHECK									187.17
111100	533826	06/13/19	24775	HILTON FORT WORTH	16436002922000	641200	7 ROOMS/6 NIGHTS HO	0.00	7,576.80
111100	533832	06/13/19	32381	HOMERO VILLARREAL J	16413009922000	641100	MILEAGE TO ATTEND 2	0.00	308.56
111100	533832	06/13/19	32381	HOMERO VILLARREAL J	16413009922000	641100	MEALS: BREAKFAST #4	0.00	144.00
TOTAL CHECK									452.56
111100	533836	06/13/19	3217	HYATT REGENCY HOUST	16413002922000	641100	3 NIGHTS HOTEL RESE	0.00	399.60
111100	533880	06/13/19	31104	JOSE LUIS SOSA JR	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	93.38
111100	533880	06/13/19	31104	JOSE LUIS SOSA JR	16411002922000	641700	REISSUE 516521REIMS	0.00	10.90
TOTAL CHECK									104.28
111100	533882	06/13/19	33277	JOSUE DANIEL PRUNED	16413009922000	641100	MEALS TO ATTEND 201	0.00	144.00
111100	533905	06/13/19	28561	LITTLE CAESARS	16411001922000	649700	LARGE PIZZAS FOR ST	0.00	75.00
111100	533924	06/13/19	24104	MARC ANTONIO FLORES	16411007922000	641700	TRAVEL REIMBURSEMEN	0.00	54.29
111100	533941	06/13/19	31032	MAXIMO PENA	16411002922000	641700	TRAVEL APRIL-MAY	0.00	71.46
111100	533942	06/13/19	6217	MAXIMO SALINAS III	16436007922000	641200	MEALS FOR 2 STUDENT	0.00	888.00
111100	533955	06/13/19	31707	MIGUEL ANGEL SANTOS	16411007922000	641700	TRAVEL REIM APRIL	0.00	8.70
111100	533969	06/13/19	29641	OSCAR S LOPEZ	16411003922000	641700	TRAVEL REIMBURSEMEN	0.00	54.76
111100	534049	06/13/19	31285	SANTANA RENE GARZA	16436001922000	641200	3 MEALS FOR 5 STUDE	0.00	144.00
111100	534050	06/13/19	31285	SANTANA RENE GARZA	16436003922000	641200	20 MEALS FOR 14 STU	0.00	2,560.00
111100	534060	06/13/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	204.16

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	INV#19-482 STC DUA	0.00	6,068.16
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	ARTS 1311 DESIGN O	0.00	3,034.08
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	ARTS 2348 DIGITAL	0.00	3,034.08
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	16411002922000	622300	DFTG 1409 DRAFTIN	0.00	4,400.00
TOTAL CHECK									16,536.32
111100	534074	06/13/19	33084	STEPHANIE LILIAN ME	16436007922000	641200	12 MEALS FOR 7 STUD	0.00	864.00
111100	534082	06/13/19	29914	TEXAS A&M ENGINEERI	16411003922000	622300	LET310 MUNICIPAL J	0.00	900.00
111100	534158	06/20/19	28703	ANTONIO RAMIREZ	16436002922000	641200	15 MEALS FOR 5 STUD	0.00	840.00
111100	534239	06/20/19	30652	DOMINO'S PIZZA	16411002922000	649700	PIZZA FOR VITA VOLU	0.00	90.86
111100	534239	06/20/19	30652	DOMINO'S PIZZA	16411002922000	649700	PIZZA FOR VITA VOLU	0.00	160.86
TOTAL CHECK									251.72
111100	534258	06/20/19	27938	EWELL EDUCATIONAL S	16436007922000	641200	REGISTRATION FEES F	0.00	150.00
111100	534259	06/20/19	11267	EXPRESS TRAVEL	16436001922000	641200	4 ROOMS/5 NIGHTS HO	0.00	6,164.00
111100	534259	06/20/19	11267	EXPRESS TRAVEL	16436007922000	641200	ROUND TRIP FARE TO	0.00	1,596.00
111100	534259	06/20/19	11267	EXPRESS TRAVEL	16436003922000	641200	ROUND TRIP FARE TO	0.00	1,270.83
TOTAL CHECK									9,030.83
111100	534261	06/20/19	34162	FAZOLI'S KENNMADD R	16411016922000	649700	LUNCH PLATES FOR TR	0.00	349.50
111100	534261	06/20/19	34162	FAZOLI'S KENNMADD R	16411016922000	649700	LUNCH PLATES FOR TR	0.00	349.50
TOTAL CHECK									699.00
111100	534284	06/20/19	22709	GENE HERNANDEZ	16413007922000	641100	MILEAGE TO ATTEND T	0.00	180.96
111100	534284	06/20/19	22709	GENE HERNANDEZ	16413832922000	641100	MEALS: B #6 @ \$8.00	0.00	228.00
TOTAL CHECK									408.96
111100	534292	06/20/19	34903	GRISELDA G TOVAR	16413002922000	641100	MILEAGE TO ATTEND 2	0.00	270.28
111100	534292	06/20/19	34903	GRISELDA G TOVAR	16413002922000	641100	MEALS: BREAKFAST #5	0.00	180.00
TOTAL CHECK									450.28
111100	534313	06/20/19	29928	HOLIDAY INN DOWNTOW	16413011922000	641100	1 ROOM/2 NIGHTS HOT	0.00	373.87
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	3M SCOTCH 3/4X 66FT	0.00	9.09
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	PRECISION 1/2IN DRI	0.00	145.39
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	MCR SAFETY YUKON SA	0.00	8.21
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	CROWN BOLT #8 X 50	0.00	24.03
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	CROWN BOLT #8 ZINC-	0.00	11.66
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	TOOLBOX 55-COUNT SH	0.00	9.37
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	SUN JOE ULTIMATE SO	0.00	9.08
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	GRABBER #6 1-1/4IN	0.00	7.48
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	WATERWORKS 5/8IN DI	0.00	18.66
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	EVERBITE3-1/2 IN ST	0.00	5.90
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	HUSKY 15FT 14/3 IND	0.00	15.93
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	QUICKIE JOBSITE SUP	0.00	15.93
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	MASTER LOCK M930XDL	0.00	22.51
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	DEWALT TITANIUM PIL	0.00	23.45

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	SUNEX 3/4 TON UNDER	0.00	142.31
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	RUS-OLEUM 5 GAL. BA	0.00	270.38
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	MILWAUKEE M12 12 VO	0.00	373.65
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	PEGBORD WHITE PANE	0.00	88.55
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	ZEP 32OZ PROFESSION	0.00	10.65
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	US WIRE AND CABLE 5	0.00	24.30
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	SIMPLE GREEN 5 GAL	0.00	52.77
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	WD-40 12OZ. AEROSOL	0.00	5.29
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	SCHUMACHER ELECTRIC	0.00	163.36
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	MILWAUKEE INKZALL F	0.00	0.91
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	EVERBILT 3/16IN X 1	0.00	11.79
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	MILWAUKEE INKZALL P	0.00	4.67
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	LISLE DELUXE FEELER	0.00	8.18
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	JET JBG-6W 6IN BENC	0.00	186.83
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	MILWAUKEE SHOCKWAVE	0.00	18.75
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	ERB IPROTECT SAFETY	0.00	31.17
111100	534314	06/20/19	18067	HOME DEPOT	16411003922000	639900	SUN JOE PRESSURE JO	0.00	139.88
111100	534314	06/20/19	18067	HOME DEPOT	16411002922000	639900	1-684990 74" LONG	0.00	1,775.04
111100	534314	06/20/19	18067	HOME DEPOT	16411002922000	639900	SHIPPING FEE CHARGE	0.00	142.00
TOTAL CHECK								0.00	3,777.17
111100	534315	06/20/19	35511	HOMEWOOD SUITES FOR	16436002922000	641200	12 ROOMS/5 NIGHTS H	0.00	3,058.00
111100	534315	06/20/19	35511	HOMEWOOD SUITES FOR	16436003922000	641200	12 ROOMS/5 NIGHTS H	0.00	3,058.00
111100	534315	06/20/19	35511	HOMEWOOD SUITES FOR	16436007922000	641200	12 ROOMS/5 NIGHTS H	0.00	3,058.00
TOTAL CHECK								0.00	9,174.00
111100	534322	06/20/19	35489	IGNACIO ALVAREZ	16413003922000	641100	MEALS TO ATTEND 201	0.00	100.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411001922000	639900	QUOTE#17901 BLAZERS	0.00	264.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411002922000	639900	QUOTE#17901 BLAZERS	0.00	264.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411003922000	639900	QUOTE#17901 BLAZERS	0.00	264.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411009922000	639900	QUOTE#17901 BLAZERS	0.00	264.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411007922000	639900	PSJA LOGO EMBROIDER	0.00	132.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411007922000	639900	RED TIE	0.00	198.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411007922000	639900	FREIGHT CHARGES	0.00	85.00
111100	534347	06/20/19	26218	JR - UNIFORM & ACCE	16411002922000	639900	SAMPLE LOGO FEE	0.00	50.00
TOTAL CHECK								0.00	1,521.00
111100	534356	06/20/19	34834	KARINA AISSA DURAN	16413832922000	641100	MEALS TO ATTEND 201	0.00	192.00
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	UNIPRISE MODULAR RJ	0.00	59.50
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	UNIPRISE MODULAR RJ	0.00	238.00
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	2 PORT FLUSH MT UPL	0.00	44.25
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	4 PORT-FLUSH MT UPL	0.00	59.00
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	6 PORT FLUSH MT UNL	0.00	44.25
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	CS24R BLU C5E 4/24	0.00	127.95
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	16411016922000	639900	CS34R BLU C6 4/23 U	0.00	216.95
TOTAL CHECK								0.00	789.90
111100	534424	06/20/19	32365	PAYLESS UNIFORMS LL	16411002922000	639900	FILA TENNIS SHOES F	0.00	95.98
111100	534450	06/20/19	4164	PSJA SECURITY DEPT.	16411009922000	629900	INV#AF12 FOR SECUR	0.00	2,176.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411016922000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411006922000	649400	PSJA BALLEW HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	49.92
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	230.40
TOTAL CHECK									675.84
111100	534461	06/20/19	31303	RCA BUILDING MATERI	16411008922000	639900	FINE SAND	0.00	1,350.00
111100	534465	06/20/19	19758	REYES, JESUS	16413832922000	641100	MILEAGE TO ATTEND T	0.00	60.32
111100	534465	06/20/19	19758	REYES, JESUS	16413832922000	641100	MEALS: B #5 @ \$8.00	0.00	192.00
TOTAL CHECK									252.32
111100	534467	06/20/19	29666	RGV LEAD	16411016922000	649500	REGISTRATION FEE FO	0.00	6,400.00
111100	534479	06/20/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	BREAKFAST (CUPCAKES	0.00	74.90
111100	534479	06/20/19	29420	SAM'S CLUB-CAREER/T	16411007922000	649700	BREAKFAST HONORING	0.00	59.92
TOTAL CHECK									134.82
111100	534493	06/20/19	34313	SARAI SANCHEZ	16436007922000	641200	15 MEALS FOR 10 STU	0.00	1,440.00
111100	534520	06/20/19	33118	TANDY'S FARM & RANC	16411007922000	639900	EXCEL GOAT FEED	0.00	57.50
111100	534520	06/20/19	33118	TANDY'S FARM & RANC	16411007922000	639900	HAY BALES	0.00	65.00
111100	534520	06/20/19	33118	TANDY'S FARM & RANC	16411001922000	639900	EXCEL GOAT FEED	0.00	149.50
111100	534520	06/20/19	33118	TANDY'S FARM & RANC	16411001922000	639900	SUPER BEEF FEED	0.00	215.10
111100	534520	06/20/19	33118	TANDY'S FARM & RANC	16411001922000	639900	HOG FINISHER	0.00	129.50
111100	534520	06/20/19	33118	TANDY'S FARM & RANC	16411001922000	639900	ROUND BALE	0.00	130.00
TOTAL CHECK									746.60
111100	534529	06/20/19	25444	TEXAS FFA ASSOCIATI	16436007922000	641200	REGISTRATION FEES F	0.00	1,022.00
111100	534537	06/20/19	16960	TIVA	16413003922000	641100	REGISTRATION FEE TO	0.00	675.00
111100	534537	06/20/19	16960	TIVA	16413011922000	641100	REGISTRATION FEE TO	0.00	675.00
TOTAL CHECK									1,350.00
111100	534555	06/20/19	26916	VOCATIONAL AGRICULT	16413003922000	641100	REGISTRATION FEE TO	0.00	320.00
111100	534555	06/20/19	26916	VOCATIONAL AGRICULT	16413003922000	641100	REGISTRATION FEE TO	0.00	300.00
111100	534555	06/20/19	26916	VOCATIONAL AGRICULT	16413003922000	641100	REGISTRATION FEE TO	0.00	20.00
111100	534555	06/20/19	26916	VOCATIONAL AGRICULT	16413007922000	641100	REGISTRATION FEE TO	0.00	330.00
111100	534555	06/20/19	26916	VOCATIONAL AGRICULT	16413007922000	641100	REGISTRATION FEE TO	0.00	330.00
TOTAL CHECK									1,300.00
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	470221-066 WARDS P	0.00	32.95
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	ADDITIONAL SHIPPING	0.00	20.39
TOTAL CHECK									53.34

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534569	06/20/19	32903	WILLIAM MICHAEL CLI	16413003922000	641100	MEALS TO ATTEND 20	0.00	192.00
111100	534572	06/20/19	31549	WINNER'S WORLD	16421832922000	639900	7" POP-IN PEAK ACRY	0.00	375.00
111100	534572	06/20/19	31549	WINNER'S WORLD	16411002922000	639900	TROPHIES TO BE AWAR	0.00	150.00
TOTAL CHECK									525.00
111100	534588	06/27/19	35095	ABIEL RODRIGUEZ	16413011922000	641100	MILEAGE TO ATTEND 2	0.00	183.28
111100	534588	06/27/19	35095	ABIEL RODRIGUEZ	16413011922000	641100	MEALS: B #2 @ 8.00=	0.00	100.00
TOTAL CHECK									283.28
111100	534622	06/27/19	27633	API/ ADVERTISING PR	16411005922000	639700	FBDNLD0018 FBLA CO	0.00	29.95
111100	534665	06/27/19	28677	CAREER & TECHNOLOGY	16413007922000	641100	REGISTRATION FEE TO	0.00	595.00
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/PSJA FFA FARM	0.00	82.68
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	16451001922000	625500	W/AUSTIN MS STADIUM	0.00	804.69
TOTAL CHECK									887.37
111100	534746	06/27/19	32913	ELIJAH GENE HERNAND	16413832922000	641100	MEALS: B #5 @ \$8.00	0.00	192.00
111100	534746	06/27/19	32913	ELIJAH GENE HERNAND	16413832922000	641100	MILEAGE TO ATTEND T	0.00	60.32
TOTAL CHECK									252.32
111100	534750	06/27/19	34496	EMMANUEL SALINAS	16413832922000	641100	MILEAGE TO ATTEND T	0.00	60.32
111100	534750	06/27/19	34496	EMMANUEL SALINAS	16413832922000	641100	MEALS: B #5 @ \$8.00	0.00	192.00
TOTAL CHECK									252.32
111100	534761	06/27/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	13 MEALS FOR 8 STUD	0.00	800.00
111100	534827	06/27/19	3217	HYATT REGENCY HOUST	16413002922000	641100	1 NIGHTS HOTEL RESE	0.00	133.20
111100	534866	06/27/19	29755	JOSE ELOY GARZA	16413007922000	641100	MEALS TO ATTEND CTA	0.00	156.00
111100	535072	06/27/19	12573	OMNI -CORPUS CHRIST	16413009922000	641100	6 NIGHTS HOTEL RESE	0.00	119.90
111100	535072	06/27/19	12573	OMNI -CORPUS CHRIST	16413009922000	641100	6 NIGHTS HOTEL RESE	0.00	686.55
111100	535072	06/27/19	12573	OMNI -CORPUS CHRIST	16413832922000	641100	6 NIGHTS HOTEL RESE	0.00	507.00
111100	535072	06/27/19	12573	OMNI -CORPUS CHRIST	16413009922000	641100	6 NIGHTS HOTEL RESE	0.00	1,193.55
TOTAL CHECK									2,507.00
111100	535093	06/27/19	30749	PRAXAIR DISTRIBUTIO	16411016922000	639900	LINED028280 ELECTR	0.00	904.00
111100	535093	06/27/19	30749	PRAXAIR DISTRIBUTIO	16411016922000	639900	LINED010278 ELECTR	0.00	1,046.51
111100	535093	06/27/19	30749	PRAXAIR DISTRIBUTIO	16411016922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	535093	06/27/19	30749	PRAXAIR DISTRIBUTIO	16411016922000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	535093	06/27/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	626900	CYLINDER RENTALS FO	0.00	1,914.52
TOTAL CHECK									3,882.98
111100	535122	06/27/19	35249	RGV CAREERS FOUNDAT	16411001922000	649700	INV#165 MEALS FOR S	0.00	480.00
111100	535177	06/27/19	25222	SOUTH TEXAS COLLEGE	16411003922000	622300	INV#19-384 DUAL CR	0.00	12.75
111100	535177	06/27/19	25222	SOUTH TEXAS COLLEGE	16411003922000	622300	A00495993 HS EMT D	0.00	12.75
111100	535177	06/27/19	25222	SOUTH TEXAS COLLEGE	16411003922000	622300	INVOICE#19-282	0.00	12.75
TOTAL CHECK									38.25

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535191	06/27/19	25444	TEXAS FFA ASSOCIATI	16436003922000	641200	REGISTRATION FEES F	0.00	860.00
111100	535226	06/27/19	26916	VOCATIONAL AGRICULT	16413001922000	641100	REGISTRATION FEE TO	0.00	340.00
111100	V533326	06/06/19	31618	CICI'S PIZZA	16436005922000	641200	MEALS FOR 25 STUDEN	0.00	168.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	263.05
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411007922000	639900	OVERAGES	0.00	9.83
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411003922000	639900	OVERAGES	0.00	13.48
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16411008922000	639900	OVERAGES	0.00	30.34
TOTAL CHECK								0.00	870.90
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	55451-1012 JUNIOR	0.00	45.75
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	11319-1021 ARRAY C	0.00	9.92
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	11319-2021 ARRAY C	0.00	9.92
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57608-2988 ALL PUR	0.00	33.40
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	24123-4012 INTERAP	0.00	3.00
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	13900-3040 CORRUGA	0.00	62.40
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57559-2585 BLICK C	0.00	16.92
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	BLICK CUTTING MAT G	0.00	102.16
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57559-2509 BLICK C	0.00	54.20
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57559-2506 BLICK C	0.00	152.20
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57458-1003 EXCEL H	0.00	6.02
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57413-1002 XACTO B	0.00	34.95
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57497-1002 XACTO K	0.00	66.15
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57413-1111 XACTO B	0.00	36.54
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	57445-1101 KNIFE KN	0.00	44.85
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	10214-1024 SKETCH	0.00	10.50
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	23717-1001 EASY TA	0.00	14.46
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	56014-1048 BLICK N	0.00	11.28
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	56014-1036 BLICK N	0.00	24.45
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	56014-1024 BLICK N	0.00	10.30
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	56014-1018 BLICK N	0.00	46.20
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	56014-1012 BLICK N	0.00	57.00
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	21316-0129 SHARPIE	0.00	8.03
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	23810-1609 ELMER G	0.00	23.18
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	23810-1600 ELMERS	0.00	20.00
111100	V533365	06/06/19	5109	DICK BLICK	16411007922000	639900	13209-1026 BLICK F	0.00	151.96
TOTAL CHECK								0.00	1,055.74
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	SUV RENTAL FOR STUD	0.00	660.40
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	SUV RENTAL FOR STUD	0.00	224.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	16436009922000	641200	SUV RENTAL FOR STUD	0.00	312.00	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	SUV RENTAL FOR STU	0.00	879.60	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	CARGO VAN RENTAL FO	0.00	390.00	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	3 DAYS SUV RENTAL F	0.00	192.50	
TOTAL CHECK									0.00	2,658.50
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	16411003922000	639900	6005 2X4X8 WHITEWO	0.00	141.83	
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	16411003922000	639900	7625 2X8X8 SOUTHER	0.00	264.67	
TOTAL CHECK									0.00	406.50
111100	V533508	06/06/19	6560	PETER PIPER PIZZA #	16436007922000	641200	MEALS FOR 23 STUDEN	0.00	53.76	
111100	V533516	06/06/19	28687	PRINTEX EXPRESS	16411003922000	639900	BLACK POLOS W/ DESI	0.00	234.00	
111100	V533516	06/06/19	28687	PRINTEX EXPRESS	16411003922000	639900	ART FEE	0.00	20.00	
TOTAL CHECK									0.00	254.00
111100	V533980	06/13/19	6560	PETER PIPER PIZZA #	16436002922000	641200	MEALS FOR 39 STUDEN	0.00	81.72	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	CAR RENTAL (FULL SI	0.00	364.20	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	CAR RENTAL (FULL SI	0.00	385.00	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	15 FT. CUT TRUCK TR	0.00	453.38	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436003922000	641200	CAR RENTAL FOR STUD	0.00	693.21	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	2 SUV RENTAL FOR 10	0.00	396.00	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	2 SUV RENTAL FOR 10	0.00	396.00	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436001922000	641200	SUV RENTAL FOR 9 ST	0.00	191.27	
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	SUV RENTAL FOR 4 ST	0.00	503.00	
TOTAL CHECK									0.00	3,382.06
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16413001922000	649700	REFRESHMENTS FOR CT	0.00	23.96	
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16413001922000	649700	SODA	0.00	11.98	
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16413001922000	649700	CHIPS	0.00	12.78	
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	GATORADE POWDER	0.00	100.56	
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16413001922000	649700	CANDIES	0.00	15.98	
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16413001922000	649700	COOKIES	0.00	31.95	
TOTAL CHECK									0.00	197.21
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB 1/4IN AIR TOOL	0.00	34.89	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	42PC JOB AITE AIR F	0.00	53.88	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 1/4IN AIR RA	0.00	47.89	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 3/8IN AIR RA	0.00	43.90	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KB 3/8IN REVERSIBLE	0.00	58.87	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB AIR HAMMER W/CH	0.00	35.91	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	21PC BLK OXIDE DRIL	0.00	49.87	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT HI-VIS 16FT TAP	0.00	11.94	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT 2PK 25FT #10613	0.00	14.95	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	WD-40 8OZ SMART STR	0.00	8.54	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	128OZ FAST ORANGE H	0.00	31.38	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	STP SPD THREAD PIST	0.00	15.95	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	LUCAS OIL 80OZ WHT	0.00	4.97	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 7PC 12PT MM RA	0.00	59.86	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT #2 PHILLIPS	0.00	11.96	
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 3/8IN SLOTTE	0.00	12.96	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 4PC HOOK AND	0.00	13.93
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	MASTER LOCK 2IN WID	0.00	41.40
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 8-1/2IN WIRE	0.00	29.31
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	SELLARS BLUE TOWELS	0.00	9.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CM 24PC 1/4IN DRIVE	0.00	49.87
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CM22PC GUNMETAL 3/8	0.00	61.84
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 2PC HVY DUTY	0.00	7.97
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC UNUV COMBO	0.00	39.89
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC UNIV COMBO	0.00	39.89
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT MULTIPLE DR ST	0.00	74.80
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT MGNT PICKUP TO	0.00	6.97
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CM 4PC PRY BAR SET	0.00	21.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 4PC PRY BAR SE	0.00	19.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 20PC DRIVE ACC	0.00	79.79
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 3PC QUICK REL	0.00	79.81
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KB LT MGNT PART BOW	0.00	23.93
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 4Q IMPCT DRIV	0.00	23.92
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT TELESCOPE MIRR	0.00	7.97
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 7PC HEX BIT MM	0.00	39.89
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 7PC HEX BIT SA	0.00	39.89
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC STAR BIT S	0.00	45.89
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 8PC T-PRF STAR	0.00	24.43
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 3/8DR SHLW MAG	0.00	25.91
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 1/4DR MAGNETIC	0.00	39.89
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 1/4IN DR ALUM	0.00	15.73
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB 3/8IN DR ALUM S	0.00	17.95
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOB 1/2IN DR ALUM S	0.00	15.73
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	MAGNETIC HANGING WR	0.00	9.90
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KBLT 40 SLOT WRENCH	0.00	15.95
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	WORK PRO 16OZ BLK R	0.00	6.97
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	IWN 12PC PUNCH AND	0.00	31.92
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT 10IN DEMO #1071	0.00	18.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	CFT 8IN FL MTL RVRS	0.00	14.95
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 10PC PLIER A	0.00	89.79
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 18IN CAST IR	0.00	19.44
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 3PC BEAVER C	0.00	19.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	IRWIN VISE-GRIP CON	0.00	31.30
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	16.5IN TONGUE GROOV	0.00	29.92
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	IRWIN 6IN CAST IRON	0.00	89.81
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT 12CT COMP AC	0.00	18.45
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBALT INFLATOR GAU	0.00	19.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	16411007922000	639900	KOBT DUAL FOOT INFA	0.00	16.95
TOTAL CHECK								0.00	1,830.31
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01165U LOPRE 50M	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	SHIPPING	0.00	0.52
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	DEMO DOSE ORAL MEDI	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01158U LOTEN SN	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01159U WELLBUTN	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01160U RESTORL	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01167U PREVE CO	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	SHIPPING	0.00	17.62

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01155U PLAVX 75M	0.00	81.75
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	DEMO DOSE ORAL MEDI	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01144U LIPITR 10	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01145U SYNTHRD	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01146U PERSANTIN	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01147U DILAT 100	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01151U POTASSM 20	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01152U ERYTH 25	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN00153U AMBEN 10M	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01154U LEXPR 20	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01156U LORAZEPAM	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	DEMO DOSE ORAL MEDI	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01158U LOTEN SN	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01159U WELLBUTN	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01160U RESTORL	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01161U DIGO 0.25	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01163U LASI 20MG	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01164U DYAZ 37.5	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01165U LOPRE 50M	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01166U COUMAPN 5M	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01167U PREVE CO	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01168U KEFLX 250	0.00	81.75
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01169U METFORMIN	0.00	81.75
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	SHIPPING	0.00	15.86
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	SHIPPING	0.00	16.37
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01151U POTASSM 20	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	DEMO DOSE ORAL MEDI	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01144U LIPITR 10	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01145U SYNTHRD	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01146U PERSANTIN	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01147U DILAT 100	0.00	16.35
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01149U COLAC 100	0.00	81.75
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01152U ERYTH 25	0.00	32.70
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN00153U AMBEN 10M	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01154U LEXPR 20	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01156U LORAZEPAM	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	SHIPPING	0.00	21.57
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01161U DIGO 0.25	0.00	49.05
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01163U LASI 20MG	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01164U DYAZ 37.5	0.00	65.40
111100	V534404	06/20/19	1853	NASCO	16411002922000	639900	PN01166U COUMAPN 5M	0.00	65.40
TOTAL CHECK								0.00	2,033.94
111100	V534428	06/20/19	6560	PETER PIPER PIZZA #	16436001922000	641200	MEALS FOR 15 STUDEN	0.00	72.64
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	1161245 1-1/2 ANGLE	0.00	272.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	479545 1-1/2 FLAT	0.00	78.24
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	MATERIALS WILL BE U	0.00	162.48
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	903872 1/4X2 FLAT	0.00	105.24
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411006922000	639900	SHIPPING	0.00	25.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	4.99921E+11 SHEET	0.00	261.63
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	4.99921E+11 FLAT A	0.00	208.08

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920I0510020 BEA	0.00	392.01
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	499920I0612520 BEA	0.00	540.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	4.99921E+11 PIPE I	0.00	175.77
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	4.99921E+11 PIPE I	0.00	133.32
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	4.99921E+11 ANGLE	0.00	147.96
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	DELIVERY CHARGE	0.00	25.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	499920937136 TBG SQ	0.00	465.15
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411002922000	639900	DELIVERY CHARGE	0.00	25.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	ITEMS TO BE UTILIZE	0.00	237.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	30856C600L 9PC LEN	0.00	78.77
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	CTK148MP CRESENT 1	0.00	135.89
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	7617439130 STANLEY	0.00	113.40
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	65006PB3735 KOMELO	0.00	84.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	7617446222 12" STA	0.00	45.68
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	479004-F17976 A307	0.00	62.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	479004-F13131 1/2-	0.00	17.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	479004-F62589 SHOP	0.00	31.60
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	479004-F62517 HI-T	0.00	39.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	MATERIALS NEEDED FO	0.00	268.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	BPE400125 PIPE IMP	0.00	358.80
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	HRS125100 STRIP A1	0.00	29.20
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	FB025150 FLAT BAR A	0.00	119.43
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	FB25600 FLAT BAR A	0.00	260.85
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	FB038600 FLAT BAR	0.00	388.65
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	L221420 ANGLE A36	0.00	63.64
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	L11211231620 ANGLE	0.00	95.85
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	ST1501920 TBG SQ A	0.00	237.65
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411003922000	639900	DELIVERY CHARGE	0.00	25.00
111100	V534596	06/27/19	28877	ALAMO DISTRIBUTION,	16411007922000	639900	76174460674 QUICK	0.00	42.35
TOTAL CHECK								0.00	5,750.64
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	GATORADE POWDER	0.00	100.56
111100	V535117	06/27/19	2090	REGION I EDUCATION	16421832922000	623900	REGISTRATION FEE TO	0.00	600.00
111100	V535117	06/27/19	2090	REGION I EDUCATION	16421832922000	623900	REGISTRATION FEE TO	0.00	600.00
TOTAL CHECK								0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	143,549.37
TOTAL FUND								0.00	143,549.37

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533169	06/04/19	30841	HERMELINDA GARZA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	24.19
111100	533396	06/06/19	29337	FEDEX FREIGHT, INC.	16511872921000	639900	PSJA DI TEAMS RECYC	0.00	209.16
111100	533422	06/06/19	29792	HARVARD UNIVERSITY	16511872921000	622300	TUITION FOR DESTINY	0.00	2,500.00
111100	533455	06/06/19	28561	LITTLE CAESARS	16511872921000	649700	PEPPERONI PIZZAS FO	0.00	12.00
111100	533523	06/06/19	4164	PSJA SECURITY DEPT.	16511872921000	629100	INVOICE #128 SERVIC	0.00	614.09
111100	533543	06/06/19	9662	RODRIGO HERNANDEZ	16511872921000	641200	REIMBURSEMENTS FOR	0.00	798.94
111100	533795	06/13/19	1512	FEDERAL EXPRESS COR	16511872921000	639900	TRKG#775187842938	0.00	8.20
111100	533808	06/13/19	29368	GERARDO MONRREAL	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	533811	06/13/19	31474	GONZALEZ, FLERIDA	16513872921000	649700	OPEN PO FOR TACOS F	0.00	99.00
111100	533811	06/13/19	31474	GONZALEZ, FLERIDA	16513872921000	649700	OPEN PO FOR TACOS F	0.00	107.25
TOTAL CHECK								0.00	206.25
111100	533818	06/13/19	30183	HAMPTON INN & SUITE	16513872921000	641100	LODING FOR LIBERTY	0.00	659.22
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16513872921000	641100	REGISTRATION FOR LI	0.00	821.75
111100	533844	06/13/19	25703	INTERNATIONAL BACCA	16521872921000	641100	REGISTRATION FOR LI	0.00	43.25
TOTAL CHECK								0.00	17,300.00
111100	533861	06/13/19	31001	JANNETH QUINTERO	16513872921000	641100	MILEAGE 654X .58=37	0.00	56.00
111100	533861	06/13/19	31001	JANNETH QUINTERO	16513872921000	641100	MILEAGE 654X .58=37	0.00	379.32
TOTAL CHECK								0.00	435.32
111100	533881	06/13/19	29363	JOSEPH JAY MONCIVAI	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	533883	06/13/19	35000	JOVELLI SHANTEL FLO	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	533884	06/13/19	7539	JULIA A MASON	16521872921000	641100	MILEAGE 654X .58=37	0.00	56.00
111100	533884	06/13/19	7539	JULIA A MASON	16521872921000	641100	MILEAGE 654X .58=37	0.00	379.32
TOTAL CHECK								0.00	435.32
111100	533931	06/13/19	35483	MARIA MERCEDES MART	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	533934	06/13/19	33500	MARLENE NAVARRO CAS	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	533972	06/13/19	18753	PARRAO, CYNTHIA	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	16511872921000	629900	400 CHESS AND STEM	0.00	216.00
111100	533999	06/13/19	34554	RADISSON RESORT AT	16536872921000	641200	HOTEL ACCOMMODATION	0.00	665.96
111100	534020	06/13/19	10766	ROGELIO GARCIA	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534028	06/13/19	31357	ROXANNE M RUELAS	16511872921000	641200	MELAS FOR PSJA ISD	0.00	648.00
111100	534047	06/13/19	22998	SAN JUANITA RIVERA	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534051	06/13/19	35484	SARAH I ZARATE	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534080	06/13/19	19675	TERAN, ERASMO	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534161	06/20/19	28133	ARGELIA COLBY	16513872921000	641100	MILEAGE 654X .58=37	0.00	379.32
111100	534161	06/20/19	28133	ARGELIA COLBY	16513872921000	641100	MILEAGE 654X .58=37	0.00	56.00
TOTAL CHECK								0.00	435.32
111100	534167	06/20/19	34932	AUDREY ARROYO QUINT	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534193	06/20/19	25879	CANON U.S.A., INC.	16513872921000	626900	6 /19- CANON IR C52	0.00	263.66

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534201	06/20/19	27053	CHRISELDA E STEVENS	16513872921000	641100	MILEAGE 654X .58=37	0.00	379.32
111100	534201	06/20/19	27053	CHRISELDA E STEVENS	16513872921000	641100	MILEAGE 654X .58=37	0.00	56.00
TOTAL CHECK									435.32
111100	534227	06/20/19	35485	CYNTHIA PEDRAZA ALA	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534230	06/20/19	28697	DAVID GRANADOZ JR	16513872921000	641100	MILEAGE 654X .58=37	0.00	379.32
111100	534230	06/20/19	28697	DAVID GRANADOZ JR	16513872921000	641100	MILEAGE 654X .58=37	0.00	56.00
TOTAL CHECK									435.32
111100	534234	06/20/19	31537	DE LA ROSA, CRYSTAL	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534242	06/20/19	35501	DOUBLETREE GUEST SU	16521872921000	641100	LODING FOR GT COORD	0.00	1,013.75
111100	534254	06/20/19	30034	ERIKA M GONZALEZ	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	534259	06/20/19	11267	EXPRESS TRAVEL	16521872921000	641100	AIR FAIR FOR GT COO	0.00	714.00
111100	534289	06/20/19	31474	GONZALEZ, FLERIDA	16513872921000	649700	31 MEALS AND 31DESS	0.00	310.00
111100	534399	06/20/19	32662	MGM PRINTING	16511872921000	649900	43 T-SHIRTS FOR 201	0.00	344.00
111100	534399	06/20/19	32662	MGM PRINTING	16511872921000	649900	2019-GT STEM CAMPS	0.00	1,210.00
111100	534399	06/20/19	32662	MGM PRINTING	16511872921000	649900	SHIRT DIFFERENCE FO	0.00	200.00
TOTAL CHECK									1,754.00
111100	534484	06/20/19	32773	SAM'S CLUB-GIFTED &	16511872921000	649700	OPEN P.O. FOR DI RE	0.00	272.40
111100	534562	06/20/19	2415	WAL-MART #397	16511699921000	639900	SUPPLIES FOR 2019 G	0.00	93.66
111100	534562	06/20/19	2415	WAL-MART #397	16511699921000	639900	SUPPLIES FOR 2019 G	0.00	207.90
111100	534562	06/20/19	2415	WAL-MART #397	16511699921000	639900	SUPPLIES FOR 2019 G	0.00	271.07
111100	534562	06/20/19	2415	WAL-MART #397	16511699921000	639900	SUPPLIES FOR 2019 G	0.00	59.40
111100	534562	06/20/19	2415	WAL-MART #397	16511872921000	639900	SUPPLIES FOR 2019 G	0.00	480.38
TOTAL CHECK									1,112.41
111100	534640	06/27/19	31119	AZURE BISTRO, INC.	16513872921000	649700	MEALS FOR GT REFERR	0.00	109.90
111100	535118	06/27/19	28333	RENAISSANCE AUSTIN	16513872921000	641100	LODGING FOR LIBERTY	0.00	4,708.80
111100	535118	06/27/19	28333	RENAISSANCE AUSTIN	16513872921000	641100	AP JULIE MASON	0.00	474.15
TOTAL CHECK									5,182.95
111100	535141	06/27/19	31357	ROXANNE M RUELAS	16536872921000	641200	MLS 07/20-23	0.00	648.00
111100	535154	06/27/19	32773	SAM'S CLUB-GIFTED &	16511872921000	649700	OPEN P.O. FOR DI RE	0.00	66.52
111100	535229	06/27/19	2415	WAL-MART #397	16511872921000	639900	SUPPLIES FOR 2019 G	0.00	206.69
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	412.15
111100	V533494	06/06/19	3843	NOEMI FLORES	16511872921000	641200	REIMBURSEMENT FOR L	0.00	90.00
111100	V533780	06/13/19	13398	ENTERPRISE RENT-A-C	16511872921000	641200	RENTALS FOR DI TEAM	0.00	788.49
111100	V533780	06/13/19	13398	ENTERPRISE RENT-A-C	16511872921000	641200	RENTALS FOR DI TEAM	0.00	856.30

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,644.79
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16511872921000	639900	SUPPLIES	0.00	266.50
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O TO BY SNAC	0.00	88.11
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O TO BY SNAC	0.00	32.45
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O TO BY SNAC	0.00	108.54
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O TO BY SNAC	0.00	20.95
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	22.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR GT M	0.00	37.16
TOTAL CHECK								0.00	310.19
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	16511699921000	639900	SUPPLIES	0.00	106.25
111100	V534934	06/27/19	21758	MARIA C NINO	16513872921000	641100	MEALS 2 LUNCHES @12	0.00	56.00
111100	V535059	06/27/19	008310	NOEMI SERNA	16521872921000	641100	PER DIEM FOR GT COO	0.00	288.00
TOTAL CASH ACCOUNT								0.00	41,650.77
TOTAL FUND								0.00	41,650.77

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533366	06/06/19	21367	DLB EDUCATIONAL COR	16611101930000	639900	MER-7456 MERRIAM-WE	0.00	847.87
111100	533786	06/13/19	29482	ETA HAND2MIND	16611110930000	639900	H2M PART # 86214	0.00	152.52
111100	533786	06/13/19	29482	ETA HAND2MIND	16611110930000	639900	H2M PART # 86307	0.00	12.71
111100	533786	06/13/19	29482	ETA HAND2MIND	16611110930000	639900	H2M PART # 66859	0.00	38.13
111100	533786	06/13/19	29482	ETA HAND2MIND	16611110930000	639900	H2M PART # 711	0.00	22.83
111100	533786	06/13/19	29482	ETA HAND2MIND	16611110930000	639900	H2M PART # 712	0.00	22.83
TOTAL CHECK								0.00	249.02
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	PROPOSAL N GRADE 5	0.00	1,600.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	ESTIMATED SHIPPING/	0.00	240.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	PROPOSAL J	0.00	800.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	GRADE 3 INFORMATION	0.00	1,200.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	ESTIMATED SHIPPING/	0.00	180.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	FFRMBRA REVISED TEK	0.00	810.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	FFRMBR4B REVISED TE	0.00	800.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	SHIPPING	0.00	241.50
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	PROPOSAL G GRADE 4	0.00	1,400.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	ESTIMATED SHIPPING/	0.00	210.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	FFRSBR2 MASTERY BRI	0.00	600.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	FFRSBR2B MASTERY RE	0.00	1,100.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	SHIPPING	0.00	204.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	GRADE 5 MASTERY BRI	0.00	800.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	ESTIMATED SHIPPING/	0.00	240.00
TOTAL CHECK								0.00	10,425.50
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165296	0.00	55.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 307328	0.00	329.95
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 164982	0.00	263.56
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165438	0.00	119.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165442	0.00	119.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165278	0.00	75.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165358	0.00	103.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165396	0.00	59.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 308141	0.00	147.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165432	0.00	199.92
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 308212	0.00	159.92
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 308172	0.00	91.96
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	ITEM# 165322	0.00	124.95
111100	534008	06/13/19	16949	REALLY GOOD STUFF	16611120930000	639900	SHIPPING AND HANDLI	0.00	106.23
TOTAL CHECK								0.00	1,960.21
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	16611047930000	639900	G8USE GRADE SOCIAL	0.00	900.00
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	16611047930000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	925.00
111100	534076	06/13/19	3480	TEACHER CREATED MAT	16611134930000	639900	ITEM# 29913, FOCUSE	0.00	1,499.95
111100	534076	06/13/19	3480	TEACHER CREATED MAT	16611134930000	639900	ESTIMATED SHIPPING/	0.00	119.99
TOTAL CHECK								0.00	1,619.94
111100	534179	06/20/19	32170	BRILLIANT EDUCATION	16611107930000	639900	0-7652-3241-3	0.00	1,060.17
111100	534179	06/20/19	32170	BRILLIANT EDUCATION	16611107930000	639900	0-7652-3240-5	0.00	730.77

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534179	06/20/19	32170	BRILLIANT EDUCATION	16611107930000	639900	1-56704-811-0	0.00	2,191.47
111100	534179	06/20/19	32170	BRILLIANT EDUCATION	16611107930000	639900	ESTIMATED SHIPPING/	0.00	358.42
TOTAL CHECK									4,340.83
111100	534354	06/20/19	4742	KAGAN COOPERATIVE L	16611047930000	639900	CABC ANSWER BOARD C	0.00	1,580.00
111100	534354	06/20/19	4742	KAGAN COOPERATIVE L	16611047930000	639900	CABC COMBO ANSWER B	0.00	1,580.00
TOTAL CHECK									3,160.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16611101930000	639900	9782035700490 LAROU	0.00	556.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16611101930000	639900	9781596951662 WEBST	0.00	359.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16611117930000	639900	PRODRUCT # 97814479	0.00	989.75
111100	534644	06/27/19	22046	BARNES & NOBLE	16611117930000	639900	PRODUCT # 978144794	0.00	989.75
111100	534644	06/27/19	22046	BARNES & NOBLE	16611117930000	639900	PRODUCT # 978144794	0.00	989.75
111100	534644	06/27/19	22046	BARNES & NOBLE	16611117930000	639900	PRODUCT # 978144794	0.00	989.75
111100	534644	06/27/19	22046	BARNES & NOBLE	16611101930000	639900	9780545604956 SCHOL	0.00	799.50
111100	534644	06/27/19	22046	BARNES & NOBLE	16611003930000	639900	WEBSTERS DICTIONARI	0.00	5,610.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16611003930000	632900	NOVELS FOR STUDENT	0.00	2,380.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16611003930000	632900	PRODUCT #: 97815946	0.00	2,240.00
TOTAL CHECK									15,903.50
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	16611127930000	632900	2076132 SECOND STOR	0.00	16.99
111100	534841	06/27/19	21437	JARRETT PUBLISHING	16611134930000	639900	PRODUCT# 291, 4TH G	0.00	1,195.00
111100	534841	06/27/19	21437	JARRETT PUBLISHING	16611134930000	639900	ESTIMATED SHIPPING/	0.00	119.50
TOTAL CHECK									1,314.50
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080189 NICARAGUA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080191 THAILAND	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2050251 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2050253 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2050228 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2050229 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2097416 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2097418 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2097415 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2097417 LET'S LOOK	0.00	20.49
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2024166 AUSTRIA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2024170 IRELAND	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2024171 SCOTLAND	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2053518 NIGERIA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2053523 SOMALIA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2053514 ETHIOPIA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2053515 GHANA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	205312 BANGLADESH	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2053517 ISRAEL	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	205316 IRAQ	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1954901 HAITI	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1980893 HONDURAS	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1980890 ECUADOR	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093339 MYANMAR	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093338 KENYA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093340 NEPAL	0.00	19.95

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093342 SAUDI ARABI	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1994966 GERMANY	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1994965 ENGLAND	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1994970 RUSSIA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1994967 IRAN	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1994971 UKRAINE	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1994969 PAKISTAN	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080185 ARGENTINA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080190 ARGENTINA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080187 LAOS	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1954900 DOMINICAN R	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1954899 CUBA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080192 VENEZUELA	0.00	18.13
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1936317 SOUTH KOREA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1936318 PHILIPPINES	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1936314 GUATEMALA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1936315 INDIA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1936316 SALVADOR	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	1936319 VIETNAM	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093323 TAIWAN	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093337 GUYANA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093344 TRINIDAD AN	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2093341 PORTUGAL	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2080188 LEBON	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090349 CONSTRUCTOR	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090623 ENTRENADORA	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090624 INSTRUCTOR	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075660 DIA DE LOS	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075675 TARSIO FANT	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075677 BEISBOL	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075682 FUTBOL	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2085684 HIENA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075682 RINOCERONTE	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075691 EX PRIMERA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2075692 NEIL ARMSTR	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090456 MANADA DE B	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090457 MANADA DE L	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090459 MANADA DE O	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090458 MANDA DE LO	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090523 ENTRENADORE	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090521 CUIDADORES	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090447 DISENOS EN	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090444 DISENOS EN	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090445 DISENOS EN	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090448 DISENOS EN	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090291 CASAS DEL T	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090223 HUEVO A MOS	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090221 HUCO A ANG	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090307 CODODILOS	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071562 ABRAHAM LIN	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	207564 DAVY CROCKET	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071566 GEORGE WASH	0.00	19.95

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071567 HARRIET TUB	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071568 MARTIN LUTH	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071569 ROSA PARKS	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071570 SACAGAWEA	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071571 WALT DISNEY	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2071565 ELEANOR ROO	0.00	19.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2072789 ES CINCO DE	0.00	19.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2072981 COLORES DEL	0.00	20.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2072979 COLORES DE	0.00	20.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2072980 COLORES DEL	0.00	20.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2068439 CENICIENTA	0.00	16.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	206436 BEBE RARO	0.00	16.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2068418 TRES CHIVOS	0.00	16.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2068419 TRES OSOS	0.00	16.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2072052 TARANTULAS	0.00	17.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2079264 CAMIONES GR	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2079268 CAMIONES CI	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2081522 PERROS CON	0.00	19.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2081524 POLLOS	0.00	19.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090598 CONCURSO DE	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090600 PIÑATAS PER	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090601 PROBLEMA CO	0.00	18.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	16611127930000	632900	2090599 NOCHE CENTE	0.00	18.95
TOTAL CHECK								0.00	1,983.69
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611121930000	639900	EE925X GIANT MAGNE	0.00	566.20
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611121930000	639900	LM330X GRAB-PLAY MA	0.00	437.00
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	DD497 NUMBERS LETTE	0.00	910.10
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	RA521 PAPER MONEY	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	EE498 GEOMETIC SHAP	0.00	41.78
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	TT460X TOWER OF SIG	0.00	66.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	LA363 PHONICS WORD	0.00	56.98
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	GA920 TEN FRAMES CL	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	LC1657 SIZE COLOR T	0.00	47.48
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	RA807 PLASTIC COINS	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	JD642 LAKESHORE STU	0.00	284.88
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	XT241X BASIC SCHL	0.00	113.05
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611124930000	639900	JJ689 PRIVACY PARTI	0.00	56.98
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	AA651 BLDG. MATH SK	0.00	113.96
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	TR023 TIME AND MONE	0.00	56.96
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP937 GIANT MAGNETI	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP949 POSITIONAL WO	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC1657 SIZE COLOR T	0.00	47.48
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	AA411 BEG SOUNDS PH	0.00	37.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC137 ENG DEV SKILL	0.00	37.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL904 STORRYTELLER	0.00	23.74
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	FF955X STORY SEQUEN	0.00	37.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	HH460X EARLY MATH F	0.00	141.55
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	DD467 TEN FRAMES MA	0.00	56.98
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LA583 (TRK) STAND U	0.00	94.52
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC988 TUB O SPANISH	0.00	18.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP630X FAIRY TALE P	0.00	141.55

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP640X FAIRY TALES	0.00	141.55
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ934 SPANISH EMERG	0.00	47.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC640X MATCH IT SPA	0.00	80.75
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE328 SPANISH ALPHA	0.00	56.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE374 SPANISH FILE	0.00	37.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC989 TUB O SPANISH	0.00	18.99
TOTAL CHECK									3,916.85
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000718 THINKUP! EL	0.00	595.70
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000728 THINKUP! EL	0.00	543.90
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	1000738 THINKUP! EL	0.00	388.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	1001150 THINKUP! MA	0.00	1,424.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	5002300 TEAM THINKU	0.00	200.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002300 TEAM THINKU	0.00	50.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002308 TEAM THINKU	0.00	250.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	5002310 TEAM THINKU	0.00	200.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002310 TEAM THINKU	0.00	75.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002318 TEAM THINKU	0.00	250.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	5002320 TEAM THINKU	0.00	300.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002320 TEAM THINKU	0.00	50.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002328 TEAM THINKU	0.00	225.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	5002330 TEAM THINKU	0.00	400.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002338 TEAM THINKU	0.00	150.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	5002340 TEAM THINKU	0.00	400.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002348 TEAM THINKU	0.00	125.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	5002350 TEAM THINKU	0.00	300.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002350 TEAM THINKU	0.00	75.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	7002358 TEAM THINKU	0.00	200.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	16611101930000	639900	SHIPPING & FULFILLM	0.00	325.00
TOTAL CHECK									6,527.60
111100	V533490	06/06/19	1853	NASCO	16611046930000	639900	DOMINOES FRACTION	0.00	8.46
111100	V533490	06/06/19	1853	NASCO	16611046930000	639900	LINE NUMBER FRACTIO	0.00	44.12
111100	V533490	06/06/19	1853	NASCO	16611046930000	639900	GAME FRACTION / DEC	0.00	24.06
111100	V533490	06/06/19	1853	NASCO	16611046930000	639900	GAME VANG INTERGER	0.00	25.42
111100	V533490	06/06/19	1853	NASCO	16611046930000	639900	GAME OPERATION INTE	0.00	39.02
111100	V533490	06/06/19	1853	NASCO	16611046930000	639900	STRIP COMPARATIVE F	0.00	20.28
TOTAL CHECK									161.36
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	PRODUCT CODE: 18968	0.00	1,980.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	PRODUCT CODE: 18970	0.00	1,980.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	PRODUCT CODE: 18972	0.00	1,980.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	PRODUCT CODE: 30655	0.00	580.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	PRODUCT CODE: 30656	0.00	580.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	PRODUCT CODE: 30657	0.00	580.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	16611110930000	639900	SHIPPING AND HANDLI	0.00	768.00
TOTAL CHECK									8,448.00
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	16611011928000	639900	VARIOUS MANIPULATIV	0.00	8.75
111100	V533885	06/13/19	1707	KAMICO INSTRUCTIONA	16611125930000	639900	KAMICO SCIENCE WORK	0.00	1,100.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611117930000	639900	TRANSACTION # 59917	0.00	1,975.48
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611117930000	639900	ITEM DD135 MAGNETI	0.00	19.00
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	55576/ READING COMP	0.00	56.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	RR797/ READING COMP	0.00	75.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	FF818/ TALK ABOUT T	0.00	47.48
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	PP516 SCIENCE FILE	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	PP516/ SCIENCE FILE	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	PP516 SCIENCE FILE	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	PP516 SCIENCE FILE	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	PP516/ SCIENCE FILE	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	55576/ READING COMP	0.00	85.47
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	HH689/ MY FIRST SCI	0.00	118.70
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	FF818/ TALK ABOUT T	0.00	71.22
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	EE987/ READERS THEA	0.00	47.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	RR797/ READING COMP	0.00	113.97
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP3071/ CONTEXT CL	0.00	52.20
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP3061/ READING 4	0.00	41.76
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP3065 MAIN IDEA C	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP3065 MAIN IDEA C	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP 3065 MAIN IDEA	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP3065/ MAIN IDEA	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611130930000	639900	SEP3063 INFERENCE C	0.00	41.76
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611108930000	639900	ITEM PP630X	0.00	1,132.40
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611124930000	639900	JD642 LAKESHORE STU	0.00	284.88
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611124930000	639900	TT669 ALPHABET CARP	0.00	910.10
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611108930000	639900	BR874	0.00	56.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611108930000	639900	PP750X	0.00	237.50
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611108930000	639900	TT758	0.00	75.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	16611108930000	639900	TT759	0.00	94.98
TOTAL CHECK								0.00	5,772.02
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP MATH 2ND.	0.00	1,165.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP MATH 3RD	0.00	1,230.25
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP MATH 5TH	0.00	1,295.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 2N	0.00	1,165.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 2N	0.00	582.75
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 3R	0.00	1,230.25
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 3R	0.00	582.75
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 4T	0.00	647.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 4T	0.00	582.75
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 5T	0.00	1,295.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP READING 5T	0.00	323.75
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP SCIENCE 5T	0.00	1,295.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	SHIPPING	0.00	1,139.60
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	THINK UP WRITING 4T	0.00	1,165.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611125930000	639900	SHIPPING	0.00	116.55
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001118 THINK UP LE	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000119 THINK UP M	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001128 THINK UP ST	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001129 THINK UP MA	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001138 THINK UP MA	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001139 THINK UP TE	0.00	29.95

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001148 THINK UP ST	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001149 THINK UP TE	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001158 THINK UP MA	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001159 THINK UP MA	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000758 THINK UP EL	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000759 THINK UP TE	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000748 THINK UP ST	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000749 THINK UP LE	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000738 ELAR STUDEN	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1000358 THINK UP TE	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	1001358 THINK UP SC	0.00	118.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	100359 THINK UP SCI	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	7002308 TEAM THINK	0.00	50.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	7002318 TEAM THINK	0.00	50.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	7002328 TEAM THINK	0.00	50.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	7002338 TEAM THINK	0.00	50.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	7002338 TEAM THINK	0.00	50.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	7002358 5 PACK LVL	0.00	50.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	16611124930000	639900	SHIPPING 81.80	0.00	81.80
TOTAL CHECK								0.00	15,535.50
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	189683	0.00	1,683.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	189704	0.00	1,683.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	189721	0.00	1,683.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	189747	0.00	1,683.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	306552	0.00	493.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	306561	0.00	493.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	306579	0.00	493.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	306587	0.00	493.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	306595	0.00	493.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	306608	0.00	493.00
111100	V534187	06/20/19	28376	CAMBIUM EDUCATION,	16611107930000	639900	ESTIMATED SHIPPING/	0.00	969.00
TOTAL CHECK								0.00	10,659.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	CARPET COLORFUL PLA	0.00	4,250.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	CARPET COLORFUL PLA	0.00	3,042.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART LANGUA	0.00	15.32
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LIFE CYCLE OF A LUN	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	PCC/ FLIPCHEX MATH:	0.00	17.44
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	SHS/ LEARNING PUZZL	0.00	20.42
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	PCC/ FLIP CHEX MATH	0.00	26.16
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ TARJETAS LENGU	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ FLASH CARDS SP	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ GIANT MAGNETIC	0.00	58.36
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ MAGNETS GIANT	0.00	29.18
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ GAME PIZZA FRA	0.00	29.68
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	INSTRUCTIONAL SUPPL	0.00	9.08
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART BEGINN	0.00	9.08
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART LANGUA	0.00	26.97
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	PPC/ EARLY LEARNING	0.00	72.21
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ GAME PIZZA FRA	0.00	14.84
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ LIGHTS AND SOU	0.00	72.96

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	NST/ ADHESIVE DESK	0.00	7.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART BEGINN	0.00	9.08
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART WORD F	0.00	9.08
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART LANGUA	0.00	15.32
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	CHUNKS WORD BUIDING	0.00	26.97
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	POCKET CHART SIGHT	0.00	18.16
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LEARNING MAT WORD F	0.00	21.88
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	MAGNETIC TABLE TOP	0.00	30.26
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	HIDE & SEEK SENTENC	0.00	18.96
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	GAME, SYNONYMS & AN	0.00	18.96
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	FOAM LIFE QUESTIONS	0.00	14.58
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	FOAM STORY STARTER	0.00	14.58
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LIFE CYCLE OF A LUN	0.00	21.87
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	SET, BB, MAGNETIC L	0.00	26.24
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	PCC/ FLIPCHEX MATH:	0.00	17.44
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	SHS/ LEARNING PUZZL	0.00	20.42
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	FLASH CARDS SPANISH	0.00	11.66
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ GAME SPANISH E	0.00	18.96
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ YO PUEDO DECIR	0.00	20.42
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ YO PUEDO DECIR	0.00	20.42
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ TARJETAS DE VE	0.00	18.96
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ FLASH CARDS SP	0.00	18.96
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ LETTERS FOAM M	0.00	43.78
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ FLASH CARDS SP	0.00	11.66
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ TARJETAS LENGU	0.00	11.66
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	PCC/ FLIP CHEX MATH	0.00	8.72
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	PPC/ EARLY LEARNING	0.00	24.07
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ GAME PIZZA FRA	0.00	14.84
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ TARJETAS LENGU	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ FLASH CARDS SP	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	VIA/ FLASH CARDS SP	0.00	18.96
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	LRN/ MAGNETS GIANT	0.00	29.18
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	16611130930000	639900	NST/ ADHESIVE DESK	0.00	3.78
TOTAL CHECK								0.00	8,291.70
111100	V534324	06/20/19	20215	INDOFF, INC.	16611108930000	639900	CARPETS ITEM CPT455	0.00	2,653.00
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611107930000	639900	JJ516	0.00	1,800.25
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611107930000	639900	08823971887	0.00	17.08
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611107930000	639900	00231973102	0.00	28.48
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611107930000	639900	088231972136	0.00	28.48
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611107930000	639900	088231972853	0.00	28.48
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611107930000	639900	088231973607	0.00	28.48
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE948	0.00	56.97
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF468	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF428	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# FF429	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP283	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# PP282	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL676	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# GG471	0.00	125.36
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL436	0.00	113.96

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# HH433	0.00	49.36
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE709	0.00	56.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL439	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE567	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE329	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LL569	0.00	85.47
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# VC119	0.00	37.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# EE538	0.00	5.69
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# TT194	0.00	79.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC127	0.00	79.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	16611120930000	639900	ITEM# LC107	0.00	12.99
TOTAL CHECK								0.00	3,927.57
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	16611115930000	639900	10001330 THINK UP S	0.00	906.50
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001331 THINK UP SC	0.00	29.95
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001340 THINK UP SC	0.00	906.50
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	16611115930000	639900	1001341 THINK UP SC	0.00	29.95
TOTAL CHECK								0.00	1,872.90
111100	V534426	06/20/19	2025	PERMA-BOUND	16611118930000	632900	CONTINUATION OF Q-1	0.00	13.08
111100	V534548	06/20/19	11975	UNIVERSITY OF TEXAS	16611131930000	639900	P.O. TO ORDER DEVE	0.00	13,600.00
111100	V534548	06/20/19	11975	UNIVERSITY OF TEXAS	16611131930000	639900	HABLEMOS JUNTOS KIT	0.00	18,700.00
TOTAL CHECK								0.00	32,300.00
TOTAL CASH ACCOUNT								0.00	143,934.38
TOTAL FUND								0.00	143,934.38

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533589	06/06/19	25222	SOUTH TEXAS COLLEGE	16711001931000	622300	DUAL CREDIT COURSE	0.00	4,336.18
111100	533589	06/06/19	25222	SOUTH TEXAS COLLEGE	16711002931000	622300	MEMORIAL \$1,014.44	0.00	1,014.44
111100	533589	06/06/19	25222	SOUTH TEXAS COLLEGE	16711003931000	622300	PSJA NORTH \$2,568.	0.00	2,568.92
111100	533589	06/06/19	25222	SOUTH TEXAS COLLEGE	16711007931000	622300	SOUTHWEST ECHS \$248	0.00	2,485.65
111100	533589	06/06/19	25222	SOUTH TEXAS COLLEGE	16711009931000	622300	TSTEM ECHS \$7,339.0	0.00	7,339.09
TOTAL CHECK								0.00	17,744.28
111100	533735	06/13/19	15688	COLLEGE BOARD AP	16711005931000	633900	SOTOMAYOR ECHS / AP	0.00	775.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	16711003931000	633900	NORTH ECHS INVOICE	0.00	41,080.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	16711002931000	633900	MEMORIAL ECHS AP IN	0.00	50,905.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	16711001931000	633900	PSJA HIGH AP INVOIC	0.00	72,630.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	16711007931000	633900	SOUTHWEST AP INVOIC	0.00	40,845.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	16711009931000	633900	AP INVOICE# EA87514	0.00	67,770.00
TOTAL CHECK								0.00	274,005.00
111100	533797	06/13/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	12 567 602 PIPET 5M	0.00	52.00
111100	533797	06/13/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S07934 FEMUR, RIGHT	0.00	37.65
111100	533797	06/13/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S99598 MITOSIS MODE	0.00	351.13
111100	533797	06/13/19	1519	FISHER SCIENTIFIC C	16711880931000	639900	S32404 FERMENTATION	0.00	609.86
TOTAL CHECK								0.00	1,050.64
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	16711002931000	632100	DUAL CREDIT SPONSOR	0.00	1,625.00
111100	534197	06/20/19	35459	CEDILLO, LIZBETH	16711880931000	632100	TEXTBOOK REIMBURSEM	0.00	128.55
111100	534214	06/20/19	15688	COLLEGE BOARD AP	16711006931000	633900	INVOICE #EA87463348	0.00	685.00
111100	534387	06/20/19	35503	MARTINEZ, REBECCA	16711880931000	632100	TEXTBOOK REIMBURSEM	0.00	87.50
111100	534396	06/20/19	35460	MEJIA, SANDRA LILIA	16711880931000	632100	TEXTBOOK REIMBURSEM	0.00	87.50
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	16711005931000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	534490	06/20/19	35504	SANCHEZ, GLORIA LET	16711880931000	632100	TEXTBOOK REIMBURSEM	0.00	132.01
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-902 TRYPANOS	0.00	77.68
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-894 PREPARE	0.00	51.92
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470181-188 PINEMATU	0.00	63.92
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470182-378 TUNICATE	0.00	47.68
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470118-208 EMBEDMEN	0.00	710.01
TOTAL CHECK								0.00	951.21
111100	534644	06/27/19	22046	BARNES & NOBLE	16711009931000	632100	ISBN: 9780195314335	0.00	4,998.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16711009931000	632100	ISBN 9781285853147	0.00	20,236.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16711003931000	632100	OPEN PO FOR \$1,999.	0.00	1,995.10
111100	534644	06/27/19	22046	BARNES & NOBLE	16711002931000	632100	OPEN PO FOR \$1,999.	0.00	1,995.10
111100	534644	06/27/19	22046	BARNES & NOBLE	16711009931000	632100	OPEN PO FO 1,999.00	0.00	1,999.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16711007931000	632100	OPEN PO FOR \$1,999.	0.00	1,999.00
111100	534644	06/27/19	22046	BARNES & NOBLE	16711001931000	632100	OPEN PO FOR \$1,999.	0.00	1,999.00
TOTAL CHECK								0.00	35,221.20
111100	534702	06/27/19	15688	COLLEGE BOARD AP	16711006931000	633900	INVOICE # 381915818	0.00	216.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470310-246 PLACEMAT	0.00	116.62
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470118-398 KIT REAL	0.00	629.16
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	16711880931000	639900	470118-210 EMBEDMEN	0.00	710.01
TOTAL CHECK								0.00	1,455.79
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	C0247 COPPER(II) SU	0.00	4.99
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	AP6204 MAGNET WIRE	0.00	5.14
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	F0007 IRON (III) CH	0.00	16.09
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	F0045 IRON (III) CH	0.00	7.69
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	L0069 LEAD NITRATE	0.00	6.26
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	N0048 NITRIC ACID S	0.00	11.00
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	P0115 PHENOLPHTHALE	0.00	7.50
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	S0047 SODIUM BISULF	0.00	8.03
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	S0061 SODIUM CHLORI	0.00	5.51
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	P0090 POTASSIUM THI	0.00	33.83
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	A0278 AMMONIUM CHLO	0.00	4.43
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	P0019 PHENOLPHTHALE	0.00	4.05
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	B0144 BARIUM CHLORI	0.00	7.54
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	S0415 SULFURIC ACID	0.00	10.54
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	16711880931000	639900	HAZARD FEE 21.75	0.00	21.75
TOTAL CHECK								0.00	154.35
TOTAL CASH ACCOUNT								0.00	333,582.43
TOTAL FUND								0.00	333,582.43

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533107	06/04/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	197.93
111100	533115	06/04/19	26189	BALDEMAR CANTU JR	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	55.68
111100	533115	06/04/19	26189	BALDEMAR CANTU JR	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	41.18
TOTAL CHECK									96.86
111100	533136	06/04/19	31259	DAVID AARON GARZA	18136001999ATH	641773	TRAVEL REIMBURSEMEN	0.00	258.68
111100	533195	06/04/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	266.92
111100	533195	06/04/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	446.54
TOTAL CHECK									713.46
111100	533213	06/04/19	7418	MELECIO RIOS	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	195.46
111100	533215	06/04/19	33326	MICHAEL JOSEPH EVAN	18136007999ATH	641773	TRAVEL REIMBURSEMEN	0.00	152.54
111100	533283	06/06/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641179	TRAVEL FEES FOR MHS	0.00	92.00
111100	533283	06/06/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641179	MILEAGE=140/4=35 X	0.00	20.30
TOTAL CHECK									112.30
111100	533298	06/06/19	26189	BALDEMAR CANTU JR	18136001999ATH	641179	MEALS, JUNE 13-16,	0.00	128.00
111100	533298	06/06/19	26189	BALDEMAR CANTU JR	18136001999ATH	641179	MILEAGE FOR JUNE 13	0.00	22.04
TOTAL CHECK									150.04
111100	533302	06/06/19	35302	BLUE DOT MARCHING,	181360079990MU	629955	CONSULTANT FOR BAND	0.00	75.00
111100	533302	06/06/19	35302	BLUE DOT MARCHING,	181360079990MU	629955	CONSULTANT FOR BAND	0.00	75.00
TOTAL CHECK									150.00
111100	533304	06/06/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	1,230.00
111100	533304	06/06/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ITEM#SIFB2000, COBR	0.00	216.00
111100	533304	06/06/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	810.00
111100	533304	06/06/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ITEM#NSCUSTOM, NIKE	0.00	654.00
TOTAL CHECK									2,910.00
111100	533323	06/06/19	33879	CHICK-FIL-A 27TH &	18136002999ATH	641263	MEAL ON 11/02/18 FO	0.00	181.65
111100	533344	06/06/19	1352	CORNISH MEDICAL ELE	18136003999ATH	624958	ELECTRICAL SAFETY T	0.00	350.00
111100	533344	06/06/19	1352	CORNISH MEDICAL ELE	18136003999ATH	624958	ULTRASOUND CALIBRAT	0.00	40.00
111100	533344	06/06/19	1352	CORNISH MEDICAL ELE	18136003999ATH	624958	ADDITIONAL UNITS	0.00	40.00
111100	533344	06/06/19	1352	CORNISH MEDICAL ELE	18136003999ATH	624958	FUEL ADJUSTMENT CHA	0.00	45.00
111100	533344	06/06/19	1352	CORNISH MEDICAL ELE	18136001999ATH	624958	THERAPY EQUIPMENT S	0.00	475.00
TOTAL CHECK									950.00
111100	533371	06/06/19	0342	DRAMATIC PUBLISHING	18136007999UJL	649500	ROYALTY FEES	0.00	600.00
111100	533374	06/06/19	9887	EDCOUCH ELSA HIGH S	18136002999UJL	641200	00539866RECK421442	0.00	245.00
111100	533381	06/06/19	29828	ESCAMILLA TOUR BUSE	181368729990MU	641256	CHARTER BUSES FOR S	0.00	9,630.00
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD-TRIP TO UT	0.00	39.35
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD- UJL TECH	0.00	32.49
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD- UJL TECH	0.00	20.33

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD- UIL TECH	0.00	24.48
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD- UIL TECH	0.00	15.23
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD- UIL TECH	0.00	15.00
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD- UIL TECH	0.00	30.00
111100	533392	06/06/19	1499	EXXON/GECC	18136002999UJL	641200	GAS CARD-TRIP TO UT	0.00	38.71
111100	533392	06/06/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	32.66
111100	533392	06/06/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	55.00
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	20.00
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	25.00
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	42.00
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	20.00
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	31.21
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	31.70
111100	533392	06/06/19	1499	EXXON/GECC	181368729990MU	641256	GAS CARD FOR RENTAL	0.00	26.00
111100	533392	06/06/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 20-2	0.00	33.20
111100	533392	06/06/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, APR. 20-2	0.00	76.03
TOTAL CHECK								0.00	608.39
111100	533410	06/06/19	35272	GUERRERO, VICENTE	181360079990MU	629955	ALL STATE CHOIR CAM	0.00	750.00
111100	533439	06/06/19	33740	JOHN MICHAEL HERRER	18136003999ATH	641179	TRAVEL FOR ATHLETIC	0.00	128.00
111100	533439	06/06/19	33740	JOHN MICHAEL HERRER	18136003999ATH	641179	TRAVEL FOR ATHLETIC	0.00	21.61
TOTAL CHECK								0.00	149.61
111100	533455	06/06/19	28561	LITTLE CAESARS	181360459990MU	641200	P O TO BUY 17 PIZZA	0.00	80.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	130.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	130.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	130.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	130.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	130.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	150.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	300.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	150.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	150.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	150.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	150.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	NAYARIT STRAW FAN	0.00	107.40
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	D20 - DRESS NAYARIT	0.00	150.00
111100	533475	06/06/19	19714	MARIACHI CONNECTION	181368729990MU	639900	ESTIMATED SHIPPING/	0.00	65.00
TOTAL CHECK								0.00	1,872.40
111100	533483	06/06/19	35469	MEDINA VALLEY INDEN	18136869999ATH	649500	SOFTBALL PLAYOFF FI	0.00	610.50
111100	533483	06/06/19	35469	MEDINA VALLEY INDEN	18136869999ATH	649500	SOFTBALL PLAYOFF FI	0.00	709.50
TOTAL CHECK								0.00	1,320.00
111100	533507	06/06/19	35454	PERRY WEATHER CONSU	18136869999ATH	624900	QUOTE #QU-0949-WEAT	0.00	4,675.00
111100	533507	06/06/19	35454	PERRY WEATHER CONSU	18136869999ATH	624900	ANNUAL SETUP FEE	0.00	89.00
111100	533507	06/06/19	35454	PERRY WEATHER CONSU	18136869999ATH	624900	ANNUAL TECHNOLOGY &	0.00	230.00
TOTAL CHECK								0.00	4,994.00
111100	533527	06/06/19	2070	QUILL CORPORATION	181360029990MU	639900	INK HP TRANSFER KIT	0.00	278.79

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533529	06/06/19	32528	RAISING CANE'S REST	18136046999ATH	641263	*MEAL REQUEST*	0.00	224.06
111100	533529	06/06/19	32528	RAISING CANE'S REST	18136869999ATH	649763	HOSPITALITY MEALS-5	0.00	64.90
TOTAL CHECK								0.00	288.96
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	624958	HELMETS RECONDITION	0.00	4,998.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	624958	SPEEDFLEX WHITE HAR	0.00	432.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	POWERSPK+QB PAD+RIB	0.00	268.50
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	POWERSPK RB +BACK P	0.00	234.75
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	POWERSPK RB +BACK P	0.00	234.75
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	POWERSPK LB (R48333	0.00	380.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	COMBINE LN (R48312)	0.00	262.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	KOMBINE AP (R48311)	0.00	131.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	KOMBINE AP (R48311)	0.00	131.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	KOMBINE AP (R48311)	0.00	131.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	PHENOM SK (R48325)	0.00	315.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	PHENOM SK (R48325)	0.00	420.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	PHENOM SK (R48325)	0.00	315.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	OVERSIZED SIDE DECA	0.00	360.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	SWEATBAND BECALS (E	0.00	39.20
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136003999ATH	649911	AMERICAN FLAG DECAL	0.00	36.00
111100	533539	06/06/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	639900	ORDER FOR FOOTBALL	0.00	4,086.00
TOTAL CHECK								0.00	12,774.20
111100	533560	06/06/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	SNACK , DRINKS FOR	0.00	121.18
111100	533560	06/06/19	32842	SAM'S CLUB-FINE ART	181368729990MU	641200	SNACK , DRINKS FOR	0.00	155.32
TOTAL CHECK								0.00	276.50
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	BLACKTOP SKY ACTIN	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	COLOSSAL	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	DONTRELL WHO KISSED	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	FIVE MILE LAKE	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	GIRLFRIENMD	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	MY BIG GAY ITALIAN	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE GROWN-UP	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THAT WHICH ISN'T	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	ON THE EXHALE	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	NO. 6	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE GULF	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE ROOMMATE	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE UNTOLD YIPPIE P	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	TO DIE FOR	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	YEN	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	BOEING BOEING	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	COPENHAGEN	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	AUGUST WILSON'S THE	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A LIFE (BOCK)	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	NATADSHA, PIERRE&TH	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	VIETGONE	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	10 OUT OF 12	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	26 PEBBLES	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	4 BEEKIMAN	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A BENCH IN THE SHAD	0.00	9.95

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A CHRISTMAS CAROL	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A COMMON VISION	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A COLL DIP IN THE B	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A DISTANCE FROM CAL	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A DISTANT COUNTRY C	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A FISH STORY	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A GIFT FROM HEAVEN	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A GIFT OF TIME	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A GUN PLAY	0.00	19.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A LIFE IN THE THEAT	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A LIFETIME BURNING	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A SMALL FIRE	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A SNOWFALL IN BERLI	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	A WEEKEND NEAR MADI	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	ABSTRACT EXPRESSION	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE ELEPHANT MAN	0.00	10.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE FAIRYTAIL LIVES	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	STICK AND BONES	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE WAVERLY GALLERY	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	THE SUBJECT WAS ROS	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	HOUSE OF SEVERAL ST	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	IN TANGO EN LA NOCH	0.00	7.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	CONVERSATIONS WITH	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	BLOOD BROTHERS	0.00	12.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	BULRUSHER	0.00	9.95
111100	533568	06/06/19	2936	SAMUEL FRENCH INC.	18136007999UJL	639900	ESTIMATED SHIPPING/	0.00	20.18
TOTAL CHECK								0.00	529.68
111100	533574	06/06/19	22872	SASI	181360079990MU	641200	RESIDENT TUITION FE	0.00	1,425.00
111100	533582	06/06/19	13115	SHARYLAND ATHLETIC	18136001999ATH	641275	ENTRY FEE, AUG. 22N	0.00	300.00
111100	533603	06/06/19	24067	TASO-RGV CHAPTER/SO	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	75.00
111100	533613	06/06/19	24001	TEXAS MUSIC FESTIVA	181360459990MU	649955	P O TO PAY INVOICE	0.00	400.00
111100	533613	06/06/19	24001	TEXAS MUSIC FESTIVA	181360459990MU	649955	P O TO PAY INVOICE	0.00	160.00
111100	533613	06/06/19	24001	TEXAS MUSIC FESTIVA	181360459990MU	649955	P O TO PAY FOR INVO	0.00	460.00
TOTAL CHECK								0.00	1,020.00
111100	533624	06/06/19	34353	TROPHY HOUSE (THE)	181368729990MU	639900	6 X8 PLAQUE	0.00	145.75
111100	533624	06/06/19	34353	TROPHY HOUSE (THE)	181368729990MU	639900	7X9 PLAQUE	0.00	72.00
TOTAL CHECK								0.00	217.75
111100	533638	06/06/19	20047	VALADEZ, JOE A.	181360099990MU	629900	MISC SERVICES FROM	0.00	100.00
111100	533639	06/06/19	19918	VALLEY ATHLETIC TRA	18136003999ATH	641179	REGISTRATION FOR AT	0.00	200.00
111100	533643	06/06/19	34477	VERGARA, ERNESTO GE	181368729990MU	629900	MISC . SERVICES FRO	0.00	750.00
111100	533667	06/13/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SQUANDRA 17	0.00	203.70

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SQUADRA 17	0.00	237.65
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SQUADRA 17	0.00	169.75
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SQUADRA 17 S	0.00	102.90
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SQUADRA 17 S	0.00	120.05
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS SQUADRA 17 S	0.00	85.75
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS COPA ZONE CU	0.00	178.80
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136003999ATH	639913	ADIDAS 2019 NFHS TO	0.00	137.75
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649917	ORDER FOR MURPHY BO	0.00	316.25
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS METRO IV OTC	0.00	100.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS YOUTH TASTIG	0.00	142.50
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS TASTIGO 17 S	0.00	262.65
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS TOP TRAINING	0.00	248.50
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	KWIK GOAL OFFICIAL	0.00	130.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	KWIK GOAL MINI DISC	0.00	25.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	SELECT CAPTIAN BAND	0.00	16.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	BOWNET 12X3 SOCCER	0.00	410.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	ADIDAS TEAM SPEED P	0.00	267.60
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	ORDER FOR MURPHY SO	0.00	155.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	ADIDAS STADIUM BALL	0.00	118.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	CHAMPRO FOL UP GOAL	0.00	119.80
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	639913	SELECT TATIC CASE	0.00	90.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ORDER FOR MURPHY G.	0.00	47.10
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS YOUTH ADIPRO	0.00	41.50
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS ADIPRO 18 GK	0.00	52.50
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649907	ADIDAS MEN'S TEAM I	0.00	105.00
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649911	ORDER FOR MURPHY FO	0.00	1,462.50
111100	533684	06/13/19	28891	AMERICA TEAM SPORTS	18136048999ATH	649911	A4 MULTISPORT TUBE	0.00	110.00
TOTAL CHECK								0.00	5,456.25
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136007999ATH	624958	ELECTRIAL SAFETY TE	0.00	350.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136007999ATH	624958	ADDITIONAL UNITS	0.00	40.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136007999ATH	624958	ULTRASOUND CALIBRAT	0.00	40.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136007999ATH	624958	FUEL ADJUSTMENT CHA	0.00	45.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136002999ATH	624958	ELECTRICAL SAFETY T	0.00	350.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136002999ATH	624958	ADDITIONAL UNITS	0.00	40.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136002999ATH	624958	ULTRASOUND CALIBRAT	0.00	40.00
111100	533744	06/13/19	1352	CORNISH MEDICAL ELE	18136002999ATH	624958	FUEL ADJUSTMENT CHA	0.00	45.00
TOTAL CHECK								0.00	950.00
111100	533751	06/13/19	28500	CRUZ, RENE A	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	533751	06/13/19	28500	CRUZ, RENE A	18136003999ATH	621953	OFFICIAL: 5/10/19 N	0.00	100.00
TOTAL CHECK								0.00	115.00
111100	533762	06/13/19	30899	DISCOVERY CHARTER B	181368729990MU	641256	CHARTER BUSES FOR S	0.00	10,800.00
111100	533767	06/13/19	33428	DOUBLETREE BY HILTO	18136007999UJL	641200	CONFIRMATION#145363	0.00	167.47
111100	533767	06/13/19	33428	DOUBLETREE BY HILTO	18136007999UJL	641200	CONFIRMATION#145363	0.00	502.43
TOTAL CHECK								0.00	669.90
111100	533770	06/13/19	33542	EASTBAY, INC	18136003999ATH	649911	JORDAN RETRO TD LOW	0.00	1,700.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136003999ATH	649911	ESTIMATED SHIPPING/	0.00	51.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ORDER, B-TRACK/FIEL	0.00	84.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ORDER, B-TRACK/FIEL	0.00	420.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	FREIGHT	0.00	30.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	FREIGHT	0.00	25.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#8358778, MEN'S	0.00	540.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#93902100, UNDE	0.00	294.60
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#90808411, MEN'	0.00	434.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ORDER, B-TRACK/FIEL	0.00	114.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#010222, SPEED	0.00	144.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#43101, GILL BA	0.00	12.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#43104, GILL BA	0.00	12.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#43109, GILL BA	0.00	12.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#71461, BLAZER	0.00	30.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#314, GILL RED	0.00	150.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#34108, GILL TU	0.00	104.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	FREIGHT	0.00	55.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649932	ORDER, VOLLEYBALL,	0.00	868.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649932	FREIGHT	0.00	35.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649932	ITEM#5892064, NIKE	0.00	530.60
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649932	EMBROIDERY	0.00	91.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649932	FREIGHT	0.00	35.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM# 896822, MEN'S	0.00	273.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#GG185ASH, GIDA	0.00	235.50
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#GG185MR, GIDAN	0.00	236.40
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	FREIGHT	0.00	30.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ORDER, B-TRACK, BEA	0.00	644.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#85135002, NIKE	0.00	280.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#07566001, NIKE	0.00	230.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#05394001, NIKE	0.00	87.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#15339003, NIKE	0.00	70.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ITEM#05651001, NIKE	0.00	87.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	FREIGHT	0.00	60.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	ORDER, B-TRACK/FIEL	0.00	1,020.00
111100	533770	06/13/19	33542	EASTBAY, INC	18136001999ATH	649917	FREIGHT	0.00	40.00
TOTAL CHECK									9,064.10
111100	533784	06/13/19	35453	ESTEFANIA VALERIA P	18136002999ATH	641179	REIMBURSEMENT FOR M	0.00	25.00
111100	533784	06/13/19	35453	ESTEFANIA VALERIA P	18136002999ATH	641179	REIMBURSEMENT FOR M	0.00	25.00
TOTAL CHECK									50.00
111100	533803	06/13/19	23501	FREDDY M COLUNGA	18136002999ATH	641179	MILEAGE GOING TO RI	0.00	100.05
111100	533803	06/13/19	23501	FREDDY M COLUNGA	18136002999ATH	641179	MEALS 2 BREAKFAST @	0.00	88.00
TOTAL CHECK									188.05
111100	533830	06/13/19	11473	HIPOLITO (POLO) SAN	18136003999ATH	621953	OFFICIAL: 5/10/19 N	0.00	100.00
111100	533830	06/13/19	11473	HIPOLITO (POLO) SAN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	533835	06/13/19	34479	HYATT PLACE DALLAS	18136869999ATH	641179	HOTEL EXPENSES-TRAI	0.00	430.14
111100	533864	06/13/19	33673	JAVIER RENDON	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	533864	06/13/19	33673	JAVIER RENDON	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK									224.49

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533866	06/13/19	33672	JESUS ALBERTO RODRI	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	533866	06/13/19	33672	JESUS ALBERTO RODRI	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK									224.49
111100	533869	06/13/19	26199	JOANNA RUIZ	18136003999ATH	641179	TRAVEL FOR ATH TRAI	0.00	128.00
111100	533869	06/13/19	26199	JOANNA RUIZ	18136003999ATH	641179	TRAVEL FOR ATH TRAI	0.00	21.61
TOTAL CHECK									149.61
111100	533875	06/13/19	32802	JOSE A FLORES JR	181360079990MU	641200	MEALS FOR STUDENTS	0.00	216.00
111100	533888	06/13/19	33455	KHAN'S GRILL	18136003999ATH	641263	MEALS: 4/6/19 NHS G	0.00	154.00
111100	533905	06/13/19	28561	LITTLE CAESARS	18136043999ATH	641263	MEALS: 4/16/19 LBJ	0.00	50.00
111100	533905	06/13/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 3/21/19 LMS B	0.00	50.00
111100	533905	06/13/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEAL: 4/22/19 NHS B	0.00	40.00
TOTAL CHECK									140.00
111100	533933	06/13/19	26058	MARK ANTHONY LOPEZ	18136001999ATH	641200	REIMBURSEMENT FOR H	0.00	45.47
111100	533933	06/13/19	26058	MARK ANTHONY LOPEZ	18136001999ATH	641200	05-10-19 PARKING	0.00	45.47
111100	533933	06/13/19	26058	MARK ANTHONY LOPEZ	18136001999ATH	641200	05-12-19 PARKING	0.00	45.47
TOTAL CHECK									136.41
111100	533944	06/13/19	30755	MEANS, DAVID C.	181360099990MU	629955	UIL JUDGE PREPARATI	0.00	150.00
111100	533945	06/13/19	3577	MECA SPORTSWEAR	18136007999ATH	649976	*SPRING 2019*	0.00	987.00
111100	533953	06/13/19	33674	MIGUEL A FERNANDEZ	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	533953	06/13/19	33674	MIGUEL A FERNANDEZ	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK									224.49
111100	533986	06/13/19	31249	PRINTEES	18136007999ATH	649911	ITEM# VISOR-INK: NA	0.00	480.00
111100	533986	06/13/19	31249	PRINTEES	18136007999ATH	649911	ITEM# LSCAGE 4: LS	0.00	1,000.00
111100	533986	06/13/19	31249	PRINTEES	18136047999ATH	649911	JACKETS	0.00	80.00
111100	533986	06/13/19	31249	PRINTEES	18136047999ATH	649911	CAPS	0.00	88.00
TOTAL CHECK									1,648.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT 2019-2020 FOO	0.00	100.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT TICKET SALES	0.00	39.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	181360419990MU	629954	P O TO BUY : ORCHES	0.00	25.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	18136003999ATH	629971	INVOICE #100048	0.00	75.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	18136003999ATH	649911	INVOICE #100048	0.00	15.00
TOTAL CHECK									254.00
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2698289	0.00	131.98
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	TEM # 901-2698288	0.00	131.98
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2698286	0.00	131.98
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2698287	0.00	131.98
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-38201 M	0.00	14.44
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-867474	0.00	50.38
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-MN24B16	0.00	17.79
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-HR8TMPLU	0.00	18.69

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2137347A	0.00	20.82
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-1718876A	0.00	16.99
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-1718834A	0.00	12.74
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	901-1718824ASN MOD	0.00	30.59
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-1718839A	0.00	11.89
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169179A	0.00	6.62
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-1718270A	0.00	15.29
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169291A	0.00	59.49
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-2169143A	0.00	10.62
111100	533998	06/13/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-1718579A	0.00	30.59
TOTAL CHECK								0.00	844.86
111100	534000	06/13/19	20668	RAMOS, EDDIE	18136003999ATH	621953	OFFICIAL: 5/10/19 N	0.00	100.00
111100	534000	06/13/19	20668	RAMOS, EDDIE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639900	TONER-ATHLETIC DEPT	0.00	42.32
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	18136869999ATH	639972	TONER-ATHLETIC DEPT	0.00	80.06
TOTAL CHECK								0.00	122.38
111100	534042	06/13/19	23413	SAM'S CLUB-PSJA HIG	18136001999000	649700	WATER FOR STUDENTS	0.00	16.80
111100	534042	06/13/19	23413	SAM'S CLUB-PSJA HIG	18136001999000	649700	WATER FOR STUDENTS	0.00	16.80
TOTAL CHECK								0.00	33.60
111100	534061	06/13/19	25720	SERGIO SAUCEDA	18136007999UJL	641200	3-BKF FOR SPONSOR T	0.00	24.00
111100	534061	06/13/19	25720	SERGIO SAUCEDA	18136007999UJL	641200	3- LUNCHES	0.00	36.00
111100	534061	06/13/19	25720	SERGIO SAUCEDA	18136007999UJL	641200	3-DINNERS	0.00	48.00
111100	534061	06/13/19	25720	SERGIO SAUCEDA	18136007999UJL	641200	3 - BKF FOR ONE STU	0.00	24.00
111100	534061	06/13/19	25720	SERGIO SAUCEDA	18136007999UJL	641200	3- LUNCHES	0.00	24.00
111100	534061	06/13/19	25720	SERGIO SAUCEDA	18136007999UJL	641200	3- DINNERS	0.00	24.00
TOTAL CHECK								0.00	180.00
111100	534078	06/13/19	29642	TEAM FITZ GRAPHICS	18136869999ATH	639900	ORDER FOR ATHLETIC	0.00	140.00
111100	534078	06/13/19	29642	TEAM FITZ GRAPHICS	18136869999ATH	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136007999ATH	641179	*REGISTRATION*	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136007999ATH	641179	*REGISTRATION*	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
111100	534085	06/13/19	2276	TEXAS HIGH SCHOOL C	18136003999ATH	641179	REGISTRATION FOR TH	0.00	60.00
TOTAL CHECK								0.00	720.00
111100	534099	06/13/19	19918	VALLEY ATHLETIC TRA	18136003999ATH	641179	REGISTRATION FOR AT	0.00	175.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534112	06/13/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	151.96
111100	534124	06/13/19	31549	WINNER'S WORLD	181360439990MU	649900	11 X 10" SINGLE COL	0.00	88.00
111100	534124	06/13/19	31549	WINNER'S WORLD	181360439990MU	649900	12 X 17" DOUBLE COL	0.00	240.00
111100	534124	06/13/19	31549	WINNER'S WORLD	181360439990MU	649900	3 X 12" SINGLE COLU	0.00	36.00
111100	534124	06/13/19	31549	WINNER'S WORLD	181360439990MU	649900	16 X MOTION EXTREME	0.00	128.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999ATH	649976	MEDALS/PLAQUES ALAM	0.00	12.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999ATH	649976	6" X 8" 7TH/8TH GRA	0.00	34.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999ATH	649976	5" X 7" 8TH GRADE	0.00	168.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999ATH	649976	5" X 7" DISTRICT CH	0.00	35.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136869999ATH	649976	5" X 7" DISTRICT CH	0.00	1.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136869999ATH	649976	5" X 7" 8TH GRADE S	0.00	156.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136869999ATH	649976	5" X 7" DISTRICT CH	0.00	60.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136869999ATH	649976	6" X 8" 7TH/8TH LAD	0.00	34.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999000	639953	CUSTOM INSERT MEDAL	0.00	8.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999000	639953	CONTEMPORARY HEART	0.00	26.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999000	639953	LEADERSHIP PLAQUES,	0.00	70.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999000	639953	OUTSTANDING PER GRA	0.00	56.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999000	639953	RAIDERETTE OF THE Y	0.00	25.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136003999000	639953	FLAME INSERT HALDER	0.00	33.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136869999ATH	649976	AWARDS-LBJ LADY NIG	0.00	260.00
111100	534124	06/13/19	31549	WINNER'S WORLD	18136869999ATH	649976	6X8 MATTE BLACK PLA	0.00	84.00
TOTAL CHECK								0.00	1,554.00
111100	534138	06/20/19	29931	A.M. DESIGNS	18136007999UJL	639900	BOOKS -RANGE IN SIZ	0.00	52.50
111100	534138	06/20/19	29931	A.M. DESIGNS	18136007999UJL	639900	FLAT TRIM-BOOK SPIN	0.00	1,600.00
111100	534138	06/20/19	29931	A.M. DESIGNS	18136007999UJL	639900	FLAT TRIM- WINDOW O	0.00	200.00
TOTAL CHECK								0.00	1,852.50
111100	534157	06/20/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641179	REIMBURSEMENT FOR H	0.00	50.00
111100	534173	06/20/19	26189	BALDEMAR CANTU JR	18136001999ATH	641179	HOTEL, JUNE 13-16,	0.00	50.00
111100	534177	06/20/19	35436	BEVERAGE, CLEVELAND	18136002999ATH	621953	REIMBURSEMENT FOR S	0.00	161.09
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649988	ORDER FOR MHS SWIM	0.00	62.99
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649988	TRIPLE THREAT BELT	0.00	40.68
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649988	TRIPLE THREAT BELT	0.00	40.68
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# BA5104: WHITE	0.00	241.78
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# BA5104: NAVY	0.00	241.78
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# MZ350663: Nvy	0.00	539.80
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UTUFP545M: WH	0.00	720.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: CUT TO	0.00	377.37
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1388090: COUN	0.00	269.99
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1390930: RAZO	0.00	323.88
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLK/ANTH WOMENS EPI	0.00	135.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLK/ANTH WOMENS EPI	0.00	108.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLK/ANTH WOMENS EPI	0.00	27.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLACK WOMENS LEGEND	0.00	168.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLACK WOMENS LEGEND	0.00	357.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLACK WOMENS LEGEND	0.00	168.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLACK WOMENS LEGEND	0.00	42.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BK/D GRY-DRY COLOR	0.00	90.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BK/D GRY-DRY COLOR	0.00	180.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	ESTIMATED SHIPPING/	0.00	91.10
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UA3020675: MI	0.00	77.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ORDER, VAOLLEYBALL,	0.00	315.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM# NK846321, WHT	0.00	705.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM#NKAQ3504, ANTH	0.00	670.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM# NSPFWADT, NIK	0.00	98.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM#NK898725, ANTH	0.00	60.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM#NK923294, BLK/	0.00	34.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	1,998.71
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ORDER, VOLLEYBALL,	0.00	1,127.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM#1399096, WHITE	0.00	262.50
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	ITEM#1111XXXX, VOLL	0.00	34.95
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# BA5100: BASIC	0.00	1,202.50
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UTUFJ170M" AR	0.00	95.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UA3020675: MI	0.00	539.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# UA3021376: 40	0.00	1,137.50
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# UA30251376: 4	0.00	175.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# UA1309958: 03	0.00	179.94
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLK/ANTH WOMENS EPI	0.00	200.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLK/ANTH WOMENS EPI	0.00	160.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649933	BLK/ANTH WOMENS EPI	0.00	40.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# UA1305786: GR	0.00	587.86
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649932	ITEM# UA1300158: MI	0.00	17.99
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	ORDER FOR MHS BOYS	0.00	635.94
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	ASIC GEL CONTEND 5.	0.00	420.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	BASIC PERFORMANCE T	0.00	203.76
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	908.70
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	C2 BASIC PERFORMANC	0.00	250.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	231.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	NIKE CAMPUS CAP/ IT	0.00	231.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	NIKE LEGACYL91 CUST	0.00	280.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	AUGUSTA ADJUSTABLE	0.00	149.80
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	AUGUSTA ADJUSTABLE	0.00	149.80
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	OC SPORTS GARMENT W	0.00	90.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	OC SPORTS GARMENT W	0.00	90.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	ORDER FOR MHS BASEB	0.00	1,350.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	PRO MODEL COOLPORT	0.00	600.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, VARSITY FOOT	0.00	660.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ITEM#NKA05439, NIKE	0.00	1,120.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, FB VARSITY,	0.00	588.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ITEM#NKA05439, NIKE	0.00	1,120.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	NIKE DRY SHOWTIME H	0.00	810.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	NIKE DRY SHOWTIME P	0.00	675.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649912	ORDER, BASEBALL, BE	0.00	272.99
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649933	ITEM# NK835981: SUB	0.00	495.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649933	ITEM# NK889701: SUB	0.00	315.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649933	ESTIMATED SHIPPING/	0.00	33.75
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136001999ATH	649932	FREIGHT	0.00	71.23
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1395519: GEAR	0.00	1,184.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# UA3020675: MI	0.00	770.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# BA5129: NAVY-	0.00	1,285.75
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1388367: RAZO	0.00	349.95
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# NSPHG: MAZ SH	0.00	215.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136007999ATH	649911	ITEM# 1371296: NAVY	0.00	59.96
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	C2 BASIC PERFORMANC	0.00	325.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	1,575.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	ORDER FOR MHS VOLLE	0.00	1,237.50
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	NIKE WMNS INFIKNIT	0.00	405.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	ORDER FOR MHS VOLLE	0.00	450.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	NIKE ACADEMY TEAM B	0.00	720.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	TACHIKARA SV5WS VOL	0.00	105.75
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	MES B-CORE TRACK SH	0.00	369.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	BCORE TRACK SINGLET	0.00	300.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	1,575.00
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	199.90
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	VELOCITY 1/4 ZIP/ I	0.00	519.74
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	ORDER FOR MHS B. CR	0.00	563.76
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	100 LAP MEMORY STOP	0.00	238.50
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649916	COMEBACK BEANIE/ IT	0.00	291.60
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	1,293.15
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	1,478.15
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	ORDER FOR MHS VOLLE	0.00	314.99
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	NIKE SPORT DUFFLE/	0.00	45.50
111100	534183	06/20/19	30789	BSN SPORTS, INC.	18136002999ATH	649932	VBALL STD WALL STOR	0.00	134.99
TOTAL CHECK								0.00	41,700.16
111100	534193	06/20/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
111100	534199	06/20/19	13241	CHICK-FIL-A	18136042999ATH	641263	MEAL ON 4/27/19 FOR	0.00	70.00
111100	534200	06/20/19	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 3/9/19 NHS B.	0.00	63.00
111100	534200	06/20/19	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 3/22/19 NHS G	0.00	109.56
111100	534200	06/20/19	31204	CHICK-FIL-A OF WESL	18136003999ATH	641263	MEAL: 4/13/19 LBJ S	0.00	154.00
TOTAL CHECK								0.00	326.56
111100	534211	06/20/19	29844	CLARK, RICHARD	181360029990MU	629954	ORCHESTRA JUDGE RIC	0.00	100.00
111100	534211	06/20/19	29844	CLARK, RICHARD	181360029990MU	629954	ORCHESTRA JUDGE RIC	0.00	100.00
111100	534211	06/20/19	29844	CLARK, RICHARD	181360029990MU	629954	ORCHESTRA JUDGE RIC	0.00	100.00
111100	534211	06/20/19	29844	CLARK, RICHARD	181360029990MU	629954	ORCHESTRA JUDGE RIC	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	534225	06/20/19	34406	CRISTINA NELLIE TRE	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	534225	06/20/19	34406	CRISTINA NELLIE TRE	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK								0.00	224.49
111100	534238	06/20/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	OFFICIAL, 4/06/19,	0.00	140.00
111100	534238	06/20/19	33825	DOMINGUEZ, ROLANDO	18136001999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	534240	06/20/19	29511	DOUBLETREE BY HILTO	18136007999UJL	641200	REISSUECK533767	0.00	167.47
111100	534240	06/20/19	29511	DOUBLETREE BY HILTO	18136007999UJL	641200	REISSUECK533767	0.00	502.43
TOTAL CHECK								0.00	669.90

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534250	06/20/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641281	*TOLL FEES*	0.00	37.90
111100	534261	06/20/19	34162	FAZOLI'S KENNMADD R	18136046999ATH	641263	RE-OPEN TO PAY INV#	0.00	95.00
111100	534331	06/20/19	9424	JAIME R GONGORA	18136003999ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	534334	06/20/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	641179	TRAVEL FOR COACH JE	0.00	136.00
111100	534334	06/20/19	34460	JEFFREY JAY LEFEVRE	18136003999ATH	641179	TRAVEL FOR COACH JE	0.00	99.04
TOTAL CHECK									235.04
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	181360439990MU	649955	116 X BNT03 MUSIC M	0.00	15.08
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	181360439990MU	649955	116 X 5002RWB 7/8"	0.00	45.24
TOTAL CHECK									60.32
111100	534341	06/20/19	27826	JOSE A GARZA	18136003999ATH	641179	TRAVEL FOR COACH JO	0.00	136.00
111100	534341	06/20/19	27826	JOSE A GARZA	18136003999ATH	641179	TRAVEL FOR COACH JO	0.00	99.04
TOTAL CHECK									235.04
111100	534344	06/20/19	26388	JOSE G ESTRADA	18136003999ATH	641179	TRAVEL FOR COACH JO	0.00	136.00
111100	534344	06/20/19	26388	JOSE G ESTRADA	18136003999ATH	641179	TRAVEL FOR COACH JO	0.00	99.04
TOTAL CHECK									235.04
111100	534345	06/20/19	12756	JOSE L BARBERENA	18136003999ATH	641179	TRAVEL FOR COACH JO	0.00	99.04
111100	534345	06/20/19	12756	JOSE L BARBERENA	18136003999ATH	641179	TRAVEL FOR COACH JO	0.00	136.00
TOTAL CHECK									235.04
111100	534379	06/20/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641179	TRAVEL FOR COACH MA	0.00	136.00
111100	534379	06/20/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641179	TRAVEL FOR COACH MA	0.00	99.04
TOTAL CHECK									235.04
111100	534388	06/20/19	31745	MATEO GARCIA JR	18136003999ATH	641179	TRAVEL FOR COACH MA	0.00	136.00
111100	534388	06/20/19	31745	MATEO GARCIA JR	18136003999ATH	641179	TRAVEL FOR COACH MA	0.00	99.04
TOTAL CHECK									235.04
111100	534390	06/20/19	14308	MCALLEN MEMORIAL HI	18136003999ATH	641275	ENTRY FEE: MARCH 1,	0.00	72.00
111100	534394	06/20/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	ORDER FOR ATHLETIC	0.00	33.96
111100	534394	06/20/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	ITEM #7013781-NC-31	0.00	20.80
111100	534394	06/20/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	ITEM #7013780-NC-SP	0.00	28.02
111100	534394	06/20/19	19721	MEDCO SUPPLY COMPAN	18136869999ATH	639974	SHIPPING COST	0.00	10.00
TOTAL CHECK									92.78
111100	534400	06/20/19	31748	MICHAEL DAVID HERNA	18136003999ATH	641179	TRAVEL FOR COACH MI	0.00	99.04
111100	534400	06/20/19	31748	MICHAEL DAVID HERNA	18136003999ATH	641179	TRAVEL FOR COACH MI	0.00	136.00
TOTAL CHECK									235.04
111100	534410	06/20/19	8395	NIKKI ROWE HIGH SCH	18136003999ATH	641275	ENTRY FEE: MARCH 8-	0.00	60.00
111100	534412	06/20/19	4105	NORMA E CANTU	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	534412	06/20/19	4105	NORMA E CANTU	18136001999ATH	641179	-MEALS:	0.00	124.00
TOTAL CHECK									224.49

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534421	06/20/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	400.78
111100	534421	06/20/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	MEALS-\$180	0.00	180.00
TOTAL CHECK								0.00	580.78
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ADIDAS WOMEN'S ASWE	0.00	53.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ADIDAS WOMEN'S ASWE	0.00	106.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ADIDAS WOMEN'S ASWE	0.00	53.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ADIDAS WOMEN'S ASWE	0.00	106.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ADIDAS WOMEN'S ASWE	0.00	53.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ADIDAS WOMEN'S ASWE	0.00	53.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	ULTRAK 495 100 LAP	0.00	105.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER PRO COMPRESS	0.00	77.50
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER PRO COMPRESS	0.00	46.50
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER PRO COMPRESS	0.00	15.50
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER PRO COMPRESS	0.00	15.50
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER COMPRESSION	0.00	110.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER COMPRESSION	0.00	33.00
111100	534423	06/20/19	33779	PASADENA SPORTING G	18136044999ATH	649933	BADGER COMPRESSION	0.00	22.00
TOTAL CHECK								0.00	849.00
111100	534425	06/20/19	28755	PERFECT 10 THE	18136869999ATH	639900	SWIMMING - BANNERS	0.00	180.00
111100	534425	06/20/19	28755	PERFECT 10 THE	18136869999ATH	639900	SWIMMING - BANNERS	0.00	270.00
TOTAL CHECK								0.00	450.00
111100	534429	06/20/19	33329	PICTURE PERFECT PHO	18136869999ATH	649976	LIBERTY MS-TROPHY'S	0.00	247.69
111100	534429	06/20/19	33329	PICTURE PERFECT PHO	18136869999ATH	649976	LIBERTY MS TROPHY'S	0.00	247.69
TOTAL CHECK								0.00	495.38
111100	534434	06/20/19	31249	PRINTEES	18136002999ATH	649932	ORDER FOR MHS VOLLE	0.00	300.00
111100	534434	06/20/19	31249	PRINTEES	18136002999ATH	649932	"TRADITION STARTS H	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT QUOTE #100473	0.00	26.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	SW SOFTBALL CERTIFI	0.00	6.75
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	*SOCCER ACHIEVEMENT	0.00	15.00
TOTAL CHECK								0.00	47.75
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	18136046999ATH	649441	KENNEDY MS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360439990MU	649454	LBJ MS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360019990MU	649454	PSJA HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360429990MU	649455	ALAMO MS	0.00	46.08
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	18136009999UJL	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	18136002999000	649400	PSJA MEMORIAL HS	0.00	84.48
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	276.48
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	391.68
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	65.28
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181360079990MU	649454	PSJA SOUTHWEST HS	0.00	65.28
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	2,688.00
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	2,688.00
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	2,688.00
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	2,688.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,873.28
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	5 DZ SHARPIE PERMAN	0.00	54.95
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	5 DZ QUILL BRAND® C	0.00	33.95
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-20901E S	0.00	27.48
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 REAM QUILL BRAND	0.00	7.99
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 BOX STAEDTLER WOO	0.00	22.09
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	5 DZ SHARPIE PERMAN	0.00	52.68
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	5 DZ QUILL BRAND® C	0.00	33.95
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 STAPLES BUTCHER P	0.00	36.54
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	4 SARGENT ART 8-1/4	0.00	31.44
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 SARGENT ART® 64OZ	0.00	24.64
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 SARGENT ART® 64OZ	0.00	24.64
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 SARGENT ART® 64OZ	0.00	24.64
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 SARGENT ART® 64OZ	0.00	24.64
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	45 METER STICK 39.	0.00	129.60
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	ITEM # 901-20901E S	0.00	27.48
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 REAM QUILL BRAND	0.00	7.99
111100	534456	06/20/19	2070	QUILL CORPORATION	181368729990MU	639900	1 BOX STAEDTLER WOO	0.00	22.09
TOTAL CHECK								0.00	586.79
111100	534466	06/20/19	25127	REYNALDO HERNANDEZ	18136003999ATH	641179	TRAVEL FOR COACH RE	0.00	136.00
111100	534466	06/20/19	25127	REYNALDO HERNANDEZ	18136003999ATH	641179	TRAVEL FOR COACH RE	0.00	99.04
TOTAL CHECK								0.00	235.04
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136046999ATH	639900	RIDDELL YOUTH SPEED	0.00	1,938.00
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136046999ATH	649911	RIDDELL YOUTH SPEED	0.00	1,296.00
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136046999ATH	624958	HELMETS RECONDITION	0.00	1,939.39
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	HELMETS RECONDITION	0.00	396.61
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	624958	BEARS FB, HELMETS-R	0.00	3,283.82
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	BEARS FB, HELMETS-R	0.00	930.18
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136001999ATH	624958	BEARS FB, HELMETS-R	0.00	1,412.81
111100	534469	06/20/19	22059	RIDDELL/ALL AMERICA	18136869999ATH	624958	BEARS FB, HELMETS-R	0.00	400.19
TOTAL CHECK								0.00	11,597.00
111100	534503	06/20/19	25839	SIGN DEPOT (THE)	18136007999UIL	639900	PURCHASE WIDE FORMA	0.00	374.40
111100	534503	06/20/19	25839	SIGN DEPOT (THE)	18136007999UIL	639900	WIDE FORMAT PRINTS	0.00	960.00
TOTAL CHECK								0.00	1,334.40
111100	534511	06/20/19	35376	SPORTS IN ACTION	18136869999ATH	629900	STREAM LIVE SOFTBAL	0.00	200.00
111100	534512	06/20/19	31412	SPORTWIDE	18136043999ATH	649932	COLLAPSIBLE NET ANT	0.00	57.00
111100	534512	06/20/19	31412	SPORTWIDE	18136043999ATH	649932	LINESMAN FLAGS	0.00	13.00
111100	534512	06/20/19	31412	SPORTWIDE	18136043999ATH	649932	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	90.00
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136869999ATH	631900	ORDER FOR SWIMMING	0.00	983.75
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136043999ATH	649988	ITEM #8150CRO22-DOL	0.00	31.25
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136044999ATH	649988	ITEM #8150CRO22-DOL	0.00	28.50
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136869999ATH	631900	ITEM #8150CRO22-DOL	0.00	652.75
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	FINIS SWIM PARACHUT	0.00	95.80
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	FINIS SWIM PARACHUT	0.00	95.80

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	STRETCH CORDZ LONG	0.00	165.00
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	STRETCH CORDZ LONG	0.00	165.00
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	STRETCH CORDZ LONG	0.00	55.00
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	MP FOCUS SNORKEL/ I	0.00	22.75
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	FINIS TEMPO TRAINER	0.00	136.00
111100	534516	06/20/19	30149	SWIM SHOPS OF THE S	18136002999ATH	649988	FREIGHT	0.00	18.00
TOTAL CHECK								0.00	2,449.60
111100	534521	06/20/19	3419	TASC/TEXAS ASSOCIAT	18136002999000	641200	REGISTRATION FEES-	0.00	720.00
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	18136001999ATH	641179	ENTRY FEE, JULY 21-	0.00	60.00
111100	534536	06/20/19	28512	THOMAS W JONES JR	18136003999ATH	641179	TRAVEL FOR COACH TH	0.00	99.04
111100	534536	06/20/19	28512	THOMAS W JONES JR	18136003999ATH	641179	TRAVEL FOR COACH TH	0.00	136.00
TOTAL CHECK								0.00	235.04
111100	534562	06/20/19	2415	WAL-MART #397	181360019990MU	649700	P O TO BUY ITEMS FO	0.00	69.78
111100	534566	06/20/19	33351	WATERBOY SPORTS	18136869999ATH	631900	ORDER FOR ATHLETIC	0.00	350.00
111100	534566	06/20/19	33351	WATERBOY SPORTS	18136869999ATH	639900	LTL FREIGHT SHIPMEN	0.00	150.00
TOTAL CHECK								0.00	500.00
111100	534568	06/20/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641179	TRAVEL FOR COACH WI	0.00	99.04
111100	534568	06/20/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641179	TRAVEL FOR COACH WI	0.00	136.00
TOTAL CHECK								0.00	235.04
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	ENGRAVING ON PLATES	0.00	36.00
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	NEW ENGRAVED PLATES	0.00	45.00
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	LARGE BILLBOARD VB	0.00	16.00
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	VB AWARDS	0.00	20.00
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	BANNER VB AWARD	0.00	10.00
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	VB SHEILD AWARD	0.00	8.00
111100	534572	06/20/19	31549	WINNER'S WORLD	18136007999ATH	649976	SPECIAL RECOGNITION	0.00	150.00
111100	534572	06/20/19	31549	WINNER'S WORLD	181368729990MU	649900	12X14 STANDING PLAQ	0.00	73.73
111100	534572	06/20/19	31549	WINNER'S WORLD	181368729990MU	649900	10X12 STANDING PLAQ	0.00	67.59
111100	534572	06/20/19	31549	WINNER'S WORLD	181368729990MU	649900	DRAMA MEDALS WITH E	0.00	127.18
TOTAL CHECK								0.00	553.50
111100	534573	06/20/19	19444	WRIGHT CLEANER'S	181360019990DR	629900	DRY CLEAN FOR CLOTH	0.00	587.10
111100	534574	06/20/19	35440	XAVIER NICOLAS MEND	18136001999ATH	641179	MEALS/MILEAGE, JULY	0.00	100.49
111100	534574	06/20/19	35440	XAVIER NICOLAS MEND	18136001999ATH	641179	MEALS:	0.00	124.00
TOTAL CHECK								0.00	224.49
111100	534584	06/27/19	29931	A.M. DESIGNS	18136007999UJL	639900	TREE 4X8 TREE- 3F	0.00	1,999.00
111100	534601	06/27/19	34291	ALL VALLEY CHARTERS	181368729990MU	641252	CHARTER BUSES FOR S	0.00	11,300.00
111100	534644	06/27/19	22046	BARNES & NOBLE	18136003999UJL	632900	QUOTE #989719	0.00	136.00
111100	534644	06/27/19	22046	BARNES & NOBLE	18136003999UJL	632900	QUOTE #989696	0.00	129.60
111100	534644	06/27/19	22046	BARNES & NOBLE	18136002999UJL	639900	9781861893352 EVERL	0.00	86.40
111100	534644	06/27/19	22046	BARNES & NOBLE	18136002999UJL	639900	97802050248018 HAND	0.00	79.99

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534644	06/27/19	22046	BARNES & NOBLE	18136002999UJL	639900	9780199538973 MAJOR	0.00	59.80
111100	534644	06/27/19	22046	BARNES & NOBLE	18136002999UJL	639900	9780743477550 OTHEL	0.00	23.95
111100	534644	06/27/19	22046	BARNES & NOBLE	18136002999UJL	639900	9780385333788 PLAYE	0.00	54.40
111100	534644	06/27/19	22046	BARNES & NOBLE	18136002999UJL	639900	9780241253069 SELE	0.00	80.00
TOTAL CHECK									650.14
111100	534660	06/27/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	BUGGY COVER (NSPHG)	0.00	266.65
111100	534660	06/27/19	30789	BSN SPORTS, INC.	18136003999ATH	639974	ESTIMATED SHIPPING/	0.00	13.33
111100	534660	06/27/19	30789	BSN SPORTS, INC.	18136001999ATH	649911	ORDER, BEARS, FOOTB	0.00	1,995.00
TOTAL CHECK									2,274.98
111100	534697	06/27/19	28000	CLARKE DISTRIBUTING	18136869999ATH	631900	ORDER FOR ALAMO MS-	0.00	126.00
111100	534697	06/27/19	28000	CLARKE DISTRIBUTING	18136869999ATH	631900	ITEM #TE178-60 GAMM	0.00	126.00
111100	534697	06/27/19	28000	CLARKE DISTRIBUTING	18136869999ATH	631900	ITEM #TE178-12 GAMM	0.00	25.00
111100	534697	06/27/19	28000	CLARKE DISTRIBUTING	18136869999ATH	631900	SHIPPING	0.00	29.00
TOTAL CHECK									306.00
111100	534740	06/27/19	10849	EDCOUCH-ELSA ATHLET	18136045999ATH	641275	ENTRY FEE, 8/16/19,	0.00	150.00
111100	534740	06/27/19	10849	EDCOUCH-ELSA ATHLET	18136001999ATH	641275	ENTRY FEE, 8/16/19,	0.00	150.00
TOTAL CHECK									300.00
111100	534741	06/27/19	12924	EDINBURG NORTH HIGH	18136001999ATH	641275	ENTRY FEE, 8/31/19,	0.00	150.00
111100	534741	06/27/19	12924	EDINBURG NORTH HIGH	18136045999ATH	641275	ENTRY FEE, 8/31/19,	0.00	150.00
TOTAL CHECK									300.00
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	73.98
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	97.66
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	239.75
TOTAL CHECK									411.39
111100	534867	06/27/19	30747	JOSE ATANACIO LOPEZ	18136007999ATH	641179	*ADVANCE MEALS*	0.00	136.00
111100	534867	06/27/19	30747	JOSE ATANACIO LOPEZ	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	100.20
TOTAL CHECK									236.20
111100	535022	06/27/19	33760	MASCOT MEDIA, LLC	18136869999ATH	649967	ORDER #7789-PSJA IS	0.00	374.02
111100	535022	06/27/19	33760	MASCOT MEDIA, LLC	18136869999ATH	649967	PSJA ISD-PASSCARD-T	0.00	212.00
111100	535022	06/27/19	33760	MASCOT MEDIA, LLC	18136869999ATH	649967	PSJA ISD -PARKING P	0.00	300.00
TOTAL CHECK									886.02
111100	535028	06/27/19	3577	MECA SPORTSWEAR	18136001999000	649900	SR. LETTERMAN JACKE	0.00	94.00
111100	535047	06/27/19	31899	MONITOR (THE)	18136869999ATH	649500	FEES-TABLE/AWARD SP	0.00	3,720.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	POLICE COSTUME	0.00	158.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	PIG MASK	0.00	220.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	POLICE BADGE	0.00	30.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	POLICE BATON	0.00	40.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	CLEAR MASK	0.00	80.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	FAKE RUBBER PROP GU	0.00	50.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	SHOULDER HOLSTER	0.00	65.00
111100	535073	06/27/19	29700	ON STAGE DANCEWEAR	18136003999UJL	639900	PILLOW MAN COSTUME	0.00	98.00
TOTAL CHECK									741.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# BB7688: ADIDA	0.00	680.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# 135PXLX: ADID	0.00	107.25
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# 12R6CN1: ADID	0.00	352.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# 125R5CN1: ADI	0.00	87.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# IP36: FISHER	0.00	335.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# LUM: FISHER L	0.00	104.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ITEM# SO488: FISHER	0.00	768.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136047999ATH	649911	ESTIMATED SHIPPING/	0.00	188.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136042999ATH	649911	ORDER FOR AMS FOOTB	0.00	180.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136042999ATH	649911	CHAMPRO FOOTBALL RI	0.00	120.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136042999ATH	649911	BLACK SOCKS/ ITEM#	0.00	60.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136042999ATH	649911	FOOTBALL CLEATS/ IT	0.00	510.00
111100	535080	06/27/19	33779	PASADENA SPORTING	G 18136042999ATH	649911	INTEGRATED FOOTBALL	0.00	765.00
TOTAL CHECK								0.00	4,256.25
111100	535083	06/27/19	34727	PAULA SHAY LEFEVRE	18136007999ATH	641179	*ADVANCE MEALS*	0.00	136.00
111100	535083	06/27/19	34727	PAULA SHAY LEFEVRE	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	100.20
TOTAL CHECK								0.00	236.20
111100	535185	06/27/19	30149	SWIM SHOPS OF THE S	18136045999ATH	649988	ORDER, SWIMMING, RY	0.00	175.00
111100	535185	06/27/19	30149	SWIM SHOPS OF THE S	18136045999ATH	649988	ORDER, SWIMMING, RY	0.00	31.00
111100	535185	06/27/19	30149	SWIM SHOPS OF THE S	18136045999ATH	649988	ITEM# 8150CM22, DOL	0.00	150.00
111100	535185	06/27/19	30149	SWIM SHOPS OF THE S	18136045999ATH	649988	FREIGHT	0.00	20.00
111100	535185	06/27/19	30149	SWIM SHOPS OF THE S	18136045999ATH	649988	ITEM#30300M1, CUSTO	0.00	137.50
TOTAL CHECK								0.00	513.50
111100	535232	06/27/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	RE-OPEN FOR PAYMENT	0.00	83.79
111100	535232	06/27/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	RE-OPEN FOR PAYMENT	0.00	53.17
111100	535232	06/27/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	RE-OPEN FOR PAYMENT	0.00	71.83
111100	535232	06/27/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	RE-OPEN FOR PAYMENT	0.00	54.77
111100	535232	06/27/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	RE-OPEN FOR PAYMENT	0.00	65.30
TOTAL CHECK								0.00	328.86
111100	V533095	06/04/19	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.40
111100	V533176	06/04/19	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	179.97
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	18136001999ATH	626900	COPIER SEPT 2018 -	0.00	48.42
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	TRAVEL RENTAL #1 FO	0.00	495.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	524.27
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	425.80
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	198.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	268.20
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	198.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	161.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136002999UUL	641200	RENTAL OF 2 VEHICLE	0.00	260.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136002999UUL	641200	RENTAL OF 2 VEHICLE	0.00	260.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	621953	NHS BASEBALL SCOUTI	0.00	39.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	18136002999UUL	641200	CAR RENTAL- UT AUST	0.00	155.48
TOTAL CHECK								0.00	2,984.75

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V533380	06/06/19	29293	ERICA LYNN MARTINEZ	18136007999ATH	641179	*ADVANCE MILEAGE*	0.00	22.19	
111100	V533380	06/06/19	29293	ERICA LYNN MARTINEZ	18136007999ATH	641179	*ADVANCE MEALS*	0.00	128.00	
TOTAL CHECK									0.00	150.19
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	9.90	
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	73.41	
TOTAL CHECK									0.00	83.31
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	181360079990MU	639900	VANDERON ASV3H ALTO	0.00	60.40	
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	181360079990MU	639900	VANDERON TSV3H T SA	0.00	88.00	
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	181360079990MU	639900	VANDERON BCLV3 BASS	0.00	44.00	
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	181360079990MU	639900	VANDERON CLV 4 CLAR	0.00	47.20	
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	181360079990MU	639900	VANDERON CLV3H CLAR	0.00	70.80	
TOTAL CHECK									0.00	310.40
111100	V533572	06/06/19	23717	SANDRAGORSIAN, LAUR	181368729990MU	629900	MISC SERVICES FROM	0.00	1,035.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042991ATH	649914	ORDER FOR AMS BASEB	0.00	219.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042991ATH	649914	NIKEE TEAM HOT JACK	0.00	132.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042999ATH	649912	ORDER FOR AMS SOCCE	0.00	144.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ITEM# WRT1001: WILS	0.00	75.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042999ATH	649912	NIKE AIR ZOOM PEGAS	0.00	246.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042999ATH	649912	ORDER FOR AMS SOCCE	0.00	144.00	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042999ATH	649912	ANTIWHIP NETS/ ITEM	0.00	15.60	
111100	V533696	06/13/19	9806	BARCELONA SPORTING	18136042999ATH	649912	NIKE EARLY SEASON P	0.00	91.50	
TOTAL CHECK									0.00	1,067.10
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50	
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20	
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #: 269215	0.00	32.30	
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	18136003999ATH	626900	INVOICE #: 269216	0.00	40.60	
TOTAL CHECK									0.00	224.60
111100	V533780	06/13/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, MAR. 21-24,	0.00	581.20	
111100	V533780	06/13/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	198.00	
111100	V533780	06/13/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	RENTAL FOR MHS B. T	0.00	355.77	
TOTAL CHECK									0.00	1,134.97
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	18136001999000	639955	QUOTE#127090-0 CHEE	0.00	48.24	
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	18136001999000	639955	WHITE PAINT 226496	0.00	48.24	
TOTAL CHECK									0.00	96.48
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QUOTE 1773	0.00	517.66	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QTY 2 @ 12.53 AC3PD	0.00	25.06	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QTY 1 @ 113.10 OBEY	0.00	113.10	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QTY 1 IDJ LIVE 11 N	0.00	60.14	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QUOTE 1772.	0.00	699.90	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QTY 1 @ 222.75 PROF	0.00	222.75	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QTY 2 @ 24.43 HOGM-	0.00	48.86	
111100	V533821	06/13/19	30511	HERMES TRADING CO.,	18136043999000	639900	QTY 4 @ 9.69 XVM 11	0.00	38.76	
TOTAL CHECK									0.00	1,726.23

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	181360039990MU	639955	2 X 11000140 TEXAS	0.00	66.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	181360039990MU	639955	10 X 11000147 TEXAS	0.00	250.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	181360039990MU	639955	7 X 11000145 TEXAS	0.00	175.00
TOTAL CHECK									491.00
111100	V533862	06/13/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 2/7/19 FOR	0.00	139.80
111100	V533919	06/13/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	72.17
111100	V533919	06/13/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	83.55
TOTAL CHECK									155.72
111100	V533980	06/13/19	6560	PETER PIPER PIZZA #	181368729990MU	641256	MEAL FOR STUDENTS A	0.00	167.76
111100	V534155	06/20/19	33107	AMISTAD WHOLESALE F	18136002999000	639900	RIBBON AND SUPPLIES	0.00	107.40
111100	V534155	06/20/19	33107	AMISTAD WHOLESALE F	181360029990MU	639955	PLASTIC SKIRT	0.00	28.00
111100	V534155	06/20/19	33107	AMISTAD WHOLESALE F	181360029990MU	639955	GOLD CONTAINERS	0.00	17.70
111100	V534155	06/20/19	33107	AMISTAD WHOLESALE F	181360029990MU	639955	MULTICOLOR FLORAL B	0.00	35.94
111100	V534155	06/20/19	33107	AMISTAD WHOLESALE F	181360029990MU	639955	GOLD ARRANGEMENT AC	0.00	13.80
TOTAL CHECK									202.84
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	MARCH 2019	0.00	43.38
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	APRIL 2019	0.00	40.60
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	MAY 2019	0.00	40.60
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	JUNE 2019	0.00	40.60
TOTAL CHECK									165.18
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	18136003999UJL	641200	RENTAL TO ATTEND TH	0.00	116.85
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	18136003999UJL	641200	RENTAL TO ATTEND TH	0.00	116.85
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	VEHICLE FOR THE BOY	0.00	351.69
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	181368729990MU	641256	RENTAL CAR ATTENDIN	0.00	168.00
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	18136003999ATH	641200	CAR RENTAL FOR THE	0.00	198.00
TOTAL CHECK									951.39
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# MMM 6603AN: P	0.00	10.42
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# SAN 75847: MA	0.00	24.17
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# EVE EN91: BAT	0.00	17.49
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# MMM 6603SSIC:	0.00	20.54
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# ACC 72620: CL	0.00	13.60
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# LOG 920002359	0.00	96.99
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# EVE EN92: BAT	0.00	13.47
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# MMM R33010SSA	0.00	37.04
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# MMM R33010SSA	0.00	18.52
TOTAL CHECK									252.24
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	181360079990MU	649754	MEALS FOR CAMP FOR	0.00	299.93
111100	V534332	06/20/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/9/19 FOR	0.00	83.88
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	181360019990MU	639900	3513C	0.00	302.40
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	181360019990MU	639900	3415G	0.00	392.40
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	181360019990MU	639900	BEHRINGER CHANNEL,	0.00	2,000.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,694.80
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	18136002999000	639900	WESTCOTT WOOD YARDS	0.00	91.80
111100	V534755	06/27/19	29293	ERICA LYNN MARTINEZ	18136007999ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	18136002999000	639900	BOOK.ACCT. REC 8.25	0.00	453.84
111100	V534816	06/27/19	30511	HERMES TRADING CO.,	18136869999ATH	639577	ORDER-SOUND SYSTEM	0.00	880.00
111100	V534816	06/27/19	30511	HERMES TRADING CO.,	18136869999ATH	639577	ITEM #M32-R MIDAS D	0.00	1,795.00
TOTAL CHECK								0.00	2,675.00
111100	V534842	06/27/19	19386	JASON'S DELI	18136046999ATH	641263	RE-OPEN FOR PAYMENT	0.00	237.66
111100	V534842	06/27/19	19386	JASON'S DELI	18136007999ATH	641263	RE-OPEN FOR PAYMENT	0.00	111.84
TOTAL CHECK								0.00	349.50
111100	V534845	06/27/19	20325	JEFFERY NEIL DARR	18136869999ATH	641179	MEALS-\$180.00	0.00	180.00
111100	V534845	06/27/19	20325	JEFFERY NEIL DARR	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	147.76
TOTAL CHECK								0.00	327.76
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	7.47
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	5.69
TOTAL CHECK								0.00	13.16
TOTAL CASH ACCOUNT								0.00	210,786.10
TOTAL FUND								0.00	210,786.10

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533113	06/04/19	34728	AZUCENA RODRIGUEZ	19923120999000	641700	TRAVEL REIMBURSEMEN	0.00	117.16
111100	533117	06/04/19	6673	BELINDA SOTO	199218729990E2	641700	TRAVEL REIMBURSEMEN	0.00	23.95
111100	533128	06/04/19	27148	CLARA A RAMOS	19923126999000	641700	TRAVEL REIMBURSEMEN	0.00	19.72
111100	533129	06/04/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	12.64
111100	533129	06/04/19	32075	CLAUDIA V LEMUS-CAM	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	26.04
TOTAL CHECK								0.00	38.68
111100	533131	06/04/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	39.62
111100	533141	06/04/19	27379	DIANA MARTINEZ	19923116999000	641700	TRAVEL REIMBURSEMEN	0.00	48.14
111100	533151	06/04/19	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	74.67
111100	533159	06/04/19	34027	ESPERANZA GONZALEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.14
111100	533168	06/04/19	34435	HERIBERTO TAPIA	19923044999000	641700	TRAVEL REIMBURSEMEN	0.00	37.35
111100	533177	06/04/19	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	60.55
111100	533181	06/04/19	3892	JOSE M HINOJOSA	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	59.39
111100	533196	06/04/19	20233	MARIA E GALVAN	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	102.25
111100	533197	06/04/19	2604	MARIA G PALACIOS	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	65.52
111100	533200	06/04/19	34212	MARIA YESENIA GUILL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	77.27
111100	533210	06/04/19	32086	MARY ESCOBEDO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	30.39
111100	533217	06/04/19	22852	MONICA M ALVARADO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	38.98
111100	533218	06/04/19	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	100.92
111100	533223	06/04/19	14918	NOE PERALEZ	19932006930000	641700	TRAVEL REIMBURSEMEN	0.00	75.40
111100	533232	06/04/19	19142	ORALIA A VARGAS	19923123999000	641700	TRAVEL REIMBURSEMEN	0.00	103.82
111100	533234	06/04/19	34846	PRISCILLA AMANDA LO	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	9.22
111100	533234	06/04/19	34846	PRISCILLA AMANDA LO	199417289990PR	641700	TRAVEL REIMBURSEMEN	0.00	18.90
TOTAL CHECK								0.00	28.12
111100	533236	06/04/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	41.88
111100	533240	06/04/19	27252	RHONDA LEE VALDES	199417359990PY	641700	TRAVEL REIMBURSEMEN	0.00	37.12
111100	533242	06/04/19	14915	RICARDO D CORTEZ	19932001999000	641700	TRAVEL REIMBURSEMEN	0.00	40.31
111100	533244	06/04/19	31493	RICKEY LEE BANDA	199218729990AA	641700	TRAVEL REIM 04/19	0.00	74.80

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533247	06/04/19	31238	ROSA MARIA IBANEZ	19932047930000	641700	TRAVEL 10/18-04/19	0.00	291.30
111100	533256	06/04/19	26285	TALIA RAE SOTO	19923131999000	641700	TRAVEL REIMBURSEMEN	0.00	48.43
111100	533258	06/04/19	32669	VELINDA CARRILLO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	125.16
111100	533260	06/04/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	20.65
111100	533261	06/04/19	26610	WALKIRIA ALVAREZ	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	55.85
111100	533268	06/06/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	MAY BILLING	0.00	61.00
111100	533273	06/06/19	31344	ADRIANA GARCIA	19923003999000	641100	TRAVEL - 2019 COLLE	0.00	80.00
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	40.19
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	39.59
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	33.53
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	8.45
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	73.69
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	73.05
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	118.99
111100	533274	06/06/19	34914	ADVANCE AUTO PARTS	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	57.82
TOTAL CHECK								0.00	445.31
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	55.71
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	81.85
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	74.41
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	86.00
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	44.66
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	624952	JACOBSEN 1900D REEL	0.00	157.50
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	SPIDLE BLADE DECK 7	0.00	197.08
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	BLADE	0.00	72.12
111100	533275	06/06/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL POLE ZAW HT11	0.00	399.99
TOTAL CHECK								0.00	1,169.32
111100	533277	06/06/19	33122	ALL VALLEY VICTORY	199138729990CC	639900	85 STAFF SHIRTS X \$	0.00	1,017.00
111100	533281	06/06/19	20284	ANGELICA GONZALES	19923134999000	641100	MEALS FOR ASSISTANT	0.00	60.00
111100	533282	06/06/19	22790	ANNA BELIA GONZALEZ	19923106999000	641100	MILEAGE FOR SPECIAL	0.00	85.50
111100	533282	06/06/19	22790	ANNA BELIA GONZALEZ	19923106999000	641100	BREAKFAST	0.00	16.00
111100	533282	06/06/19	22790	ANNA BELIA GONZALEZ	19923106999000	641100	LUNCH	0.00	36.00
111100	533282	06/06/19	22790	ANNA BELIA GONZALEZ	19923106999000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	169.50
111100	533285	06/06/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	106.44
111100	533285	06/06/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	99.48
111100	533285	06/06/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	270.71
TOTAL CHECK								0.00	476.63
111100	533290	06/06/19	14820	ARTURO DE HOYOS	199138699110PE	641100	MEALS-\$84.00	0.00	84.00
111100	533290	06/06/19	14820	ARTURO DE HOYOS	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	124.02
111100	533291	06/06/19	29434	ASOCIACION NACIONAL	199138729990MU	641100	ENTRY FEE FOR CONVE	0.00	320.00
111100	533293	06/06/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	6,832.96
111100	533293	06/06/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	3,311.97
111100	533293	06/06/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	10,223.41
111100	533296	06/06/19	34985	AVILEZ, NATALIA	19911131911000	629900	P.O. TO REIMBURSE N	0.00	39.75
111100	533296	06/06/19	34985	AVILEZ, NATALIA	199111319320PK	629900	PSJA EARLY START CH	0.00	164.64
TOTAL CHECK								0.00	204.39
111100	533297	06/06/19	31119	AZURE BISTRO, INC.	199417339990HR	649700	WORKING LUNCH FOR S	0.00	131.88
111100	533299	06/06/19	8079	BAND SHOPPE	19911001911000	639900	IN STOCK PRINTED FL	0.00	479.25
111100	533299	06/06/19	8079	BAND SHOPPE	19911001911000	639900	SHIPPING & HANDLING	0.00	38.95
TOTAL CHECK								0.00	518.20
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	978110193952/DEAR M	0.00	7.15
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	2 ASSORTED TITLES	0.00	14.38
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	6 ASSORTED TITLES	0.00	47.94
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	6 ASSORTED TITLES	0.00	52.74
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	2 ASSORTED TITLES	0.00	20.72
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	2 ASSORTED TITLES	0.00	27.20
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	2 ASSORTED TITLES	0.00	28.38
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	9 ASSORTED TITLES	0.00	129.51
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	2 ASSORTED TITLES	0.00	30.38
111100	533300	06/06/19	22046	BARNES & NOBLE	199120019990LI	632800	2 ASSORTED TITLES/A	0.00	41.60
111100	533300	06/06/19	22046	BARNES & NOBLE	199128729990LI	632800	9781558858732	0.00	287.20
111100	533300	06/06/19	22046	BARNES & NOBLE	199120479990LI	632800	9780545905749 IN TH	0.00	71.95
111100	533300	06/06/19	22046	BARNES & NOBLE	199120479990LI	632800	9780735228511 NIGHT	0.00	67.95
111100	533300	06/06/19	22046	BARNES & NOBLE	199120479990LI	632800	9781368016346 STORM	0.00	67.95
TOTAL CHECK								0.00	895.05
111100	533301	06/06/19	32250	BLANCA ESTELA VILLA	19913733999000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	533303	06/06/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	5,000.00
111100	533303	06/06/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	3,000.00
TOTAL CHECK								0.00	8,000.00
111100	533305	06/06/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	71.30
111100	533305	06/06/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	54.13
111100	533305	06/06/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	90.46
111100	533305	06/06/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	57.12
111100	533305	06/06/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	37.98
TOTAL CHECK								0.00	310.99
111100	533306	06/06/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	92.51
111100	533308	06/06/19	18266	C.B. AUTO GLASS	199519359990BS	624900	INVOICE #30341	0.00	190.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19923101999000	626900	MAY BILLING	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911116911000	626900	36 MONTH STATE CONT	0.00	228.56
111100	533311	06/06/19	25879	CANON U.S.A., INC.	199138729990CC	626900	NEW CONTRACT: IR C5	0.00	200.29
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INVOICE #200	0.00	96.68
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911101911000	626900	MAY BILLING	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911101911000	626900	MAY BILLING	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	533311	06/06/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
TOTAL CHECK									3,902.89
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	95.00
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	64.17
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	72.90
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	12.39
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	97.70
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	84.80
111100	533314	06/06/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	50.40
TOTAL CHECK									477.36
111100	533315	06/06/19	21599	CATHERINE DEVON MOL	199218729990AA	641100	MEALS FOR CATHERINE	0.00	64.00
111100	533317	06/06/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	6.82
111100	533317	06/06/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	101.25
111100	533317	06/06/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	103.10
111100	533317	06/06/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	133.57
111100	533317	06/06/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	10.05
111100	533317	06/06/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	44.00
TOTAL CHECK									398.79
111100	533318	06/06/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	CRYSTAL MEDINA POST	0.00	90.00
111100	533320	06/06/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	70.13

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533320	06/06/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	95.83
TOTAL CHECK								0.00	165.96
111100	533322	06/06/19	13241	CHICK-FIL-A	19923107999000	649700	COOKIE TRAYS FOR DE	0.00	85.50
111100	533328	06/06/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	589.12
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	345.33
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	89.69
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	90.74
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	96.33
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	243.05
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	279.91
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	660.45
111100	533329	06/06/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	2,805.36
TOTAL CHECK								0.00	4,610.86
111100	533330	06/06/19	2895	CITY OF PHARR	19952869999STU	629900	OPEN PO TO PAY FOR	0.00	1,000.00
111100	533333	06/06/19	31843	COCO'S RESTAURANT	199618729990PI	649700	TO PAY FOR END OF T	0.00	314.55
111100	533334	06/06/19	15688	COLLEGE BOARD AP	199318729990ED	633900	INVOICE # 381919438	0.00	248.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	19912011999000	639800	HP ELITEBOOK 840 ST	0.00	4,310.00
111100	533337	06/06/19	8028	CONCEPCION IPINA	19923124999000	641100	MEALS FOR CONFERENC	0.00	120.00
111100	533337	06/06/19	8028	CONCEPCION IPINA	19923124999000	641100	MILEAGE FOR TEP SA S	0.00	367.72
TOTAL CHECK								0.00	487.72
111100	533343	06/06/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	12.00
111100	533343	06/06/19	3165	CORINA F RAMIREZ	199218729990E2	641100	2 - DINNERS @ \$16.0	0.00	32.00
TOTAL CHECK								0.00	44.00
111100	533346	06/06/19	1354	CORY'S CAKES	19923047999000	649700	2 TRAYS FOR STAFF M	0.00	32.00
111100	533346	06/06/19	1354	CORY'S CAKES	19911107911000	649700	CAKE FOR 5TH GRADE	0.00	161.00
TOTAL CHECK								0.00	193.00
111100	533349	06/06/19	14527	CRISTINA V CARRILLO	199218729990AA	641100	MEALS FOR CRISTINA	0.00	64.00
111100	533350	06/06/19	24996	CROWNE PLAZA AUSTIN	199218729990AA	641100	HOTEL ACCOMMODATION	0.00	215.82
111100	533351	06/06/19	24996	CROWNE PLAZA AUSTIN	199218729990AA	641100	HOTEL ACCOMMODATION	0.00	215.82
111100	533354	06/06/19	32611	DATA MANAGEMENT, IN	199537359990BS	624901	INVOICE #498201	0.00	3,375.00
111100	533358	06/06/19	15290	DEALERS ELECTRICAL	199519369990MO	629900	15HP DRIVE SQUARED	0.00	1,446.22
111100	533358	06/06/19	15290	DEALERS ELECTRICAL	199519369990MO	631941	5-HP ABB DRIVE	0.00	1,161.00
111100	533358	06/06/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	139.50
111100	533358	06/06/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	92.85
111100	533358	06/06/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	1.55
111100	533358	06/06/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	67.66
TOTAL CHECK								0.00	2,908.78

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533363	06/06/19	2398	DESIGNED TO ORDER	19921872999CIF	639900	MENTOR DECALS	0.00	272.00
111100	533364	06/06/19	21456	DESTINATION IMAGINA	19911124911000	639900	CHALLENGE PROGRAM T	0.00	95.00
111100	533364	06/06/19	21456	DESTINATION IMAGINA	19911124911000	639900	EARLY LEARNING RISI	0.00	65.00
TOTAL CHECK									160.00
111100	533367	06/06/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	170.32
111100	533367	06/06/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	83.37
111100	533367	06/06/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	118.18
TOTAL CHECK									371.87
111100	533369	06/06/19	21511	DORA E SERNA	19934945999000	641100	TAPT CONFERENCE, D	0.00	588.12
111100	533369	06/06/19	21511	DORA E SERNA	19934945999000	641100	TAPT CONFERENCE, D	0.00	128.00
TOTAL CHECK									716.12
111100	533370	06/06/19	33150	DOYLENE & ASSOCIATE	199128729990LI	639900	5 OCULUS GO STANDAL	0.00	1,095.00
111100	533370	06/06/19	33150	DOYLENE & ASSOCIATE	199128729990LI	639900	SHIPPING AND HANDLI	0.00	110.00
TOTAL CHECK									1,205.00
111100	533375	06/06/19	34934	EDUCATION ADVANCED,	19911124911000	639900	TESTHOUND SCANNER S	0.00	129.99
111100	533375	06/06/19	34934	EDUCATION ADVANCED,	19911124911000	639900	SHIPPING & HANDLING	0.00	24.40
TOTAL CHECK									154.39
111100	533378	06/06/19	34585	ELISA M AGUILERA	19923115999000	641100	ELISA AGUILERA ATTE	0.00	183.28
111100	533378	06/06/19	34585	ELISA M AGUILERA	19923115999000	641100	MEALS BREAKFAST (4)	0.00	32.00
111100	533378	06/06/19	34585	ELISA M AGUILERA	19923115999000	641100	LUNCH (4) @ 12.00	0.00	48.00
111100	533378	06/06/19	34585	ELISA M AGUILERA	19923115999000	641100	DINNER (3) @ 16.00	0.00	48.00
TOTAL CHECK									311.28
111100	533386	06/06/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	124.44
111100	533386	06/06/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	109.14
111100	533386	06/06/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	123.15
TOTAL CHECK									356.73
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	CUELLAR, DARCIA GAR	0.00	425.83
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(RODRIGUEZ, MARIA C	0.00	430.83
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(RAKAY, ROSA MARIA	0.00	430.83
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(MARTINEZ, CYNTHIA	0.00	430.83
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(URIBE, IRMA LINDA	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(FLORES, MARIA IMEL	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(DIAZ, LIZA YVONNE	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(GARCIA, ADRIANA CO	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(VELA, ROWDY ROBERT	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(GARCIA, RAQUEL - M	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(CONTRERAS PENA, HE	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(PENA, ROLANDO JR.	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(SANCHEZ, STELLA AN	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(LIZCANO, SYLVIA IV	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(SAENZ, VIRGINIA RA	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(ELIZONDO, ROBERTO	0.00	379.23
111100	533387	06/06/19	11267	EXPRESS TRAVEL	199138729990CC	641100	(NICANOR, ISRAEL GA	0.00	379.23

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,648.31
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS FOR FOR PSJA EC	0.00	15.62
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS FOR FOR PSJA EC	0.00	36.30
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS FOR FOR PSJA EC	0.00	28.19
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS FOR FOR PSJA EC	0.00	30.00
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS FOR FOR PSJA EC	0.00	23.05
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS, APR. 25-27, B-	0.00	46.33
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS CARD, APR. 25-2	0.00	58.38
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS CARD, APR. 25-2	0.00	90.79
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS CARD, APR. 25-2	0.00	110.00
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS CARD FOR STAFF	0.00	66.77
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS CARD FOR STAFF	0.00	40.08
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS CARD FOR STAFF	0.00	33.06
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS CARD FOR STAFF	0.00	33.09
111100	533392	06/06/19	1499	EXXON/GECC	19936001999UIL	641200	GAS CARD FOR STAFF	0.00	25.24
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS, APR. 25-27, B-	0.00	45.23
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS, APR. 25-27, B-	0.00	46.36
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS, APR. 25-27, B-	0.00	57.56
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS, APR. 25-27, B-	0.00	43.99
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE NH	0.00	37.25
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE NH	0.00	60.06
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE NH	0.00	40.23
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE NH	0.00	47.19
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS CARD, MAY 9-12,	0.00	44.00
111100	533392	06/06/19	1499	EXXON/GECC	19936001999ATH	641200	GAS CARD, MAY 9-12,	0.00	53.00
111100	533392	06/06/19	1499	EXXON/GECC	19936007999ATH	641200	*GAS EXPENSES*	0.00	60.00
111100	533392	06/06/19	1499	EXXON/GECC	19936007999ATH	641200	*GAS EXPENSES*	0.00	45.00
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE NH	0.00	50.44
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE G.	0.00	35.01
111100	533392	06/06/19	1499	EXXON/GECC	19936003999ATH	641200	GAS CARD FOR THE G.	0.00	37.02
TOTAL CHECK								0.00	1,339.24
111100	533394	06/06/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	INVOICE #6-568-1583	0.00	21.57
111100	533395	06/06/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRKG#774999953282	0.00	8.66
111100	533398	06/06/19	30447	FIGUEROA & SONS, IN	199519369990MO	629900	(6)4.5 X 4.5 NRP BB	0.00	1,514.00
111100	533398	06/06/19	30447	FIGUEROA & SONS, IN	199519369990MO	629900	SERVICE CALL WITH O	0.00	180.00
TOTAL CHECK								0.00	1,694.00
111100	533399	06/06/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EMERGENCY EXIT LIGH	0.00	89.00
111100	533399	06/06/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	EMERGENCY EXIT INST	0.00	35.00
TOTAL CHECK								0.00	124.00
111100	533402	06/06/19	27533	G.I.I.C.A. LLC.	19911046911000	649700	FOR THE MONTH OF MA	0.00	80.00
111100	533402	06/06/19	27533	G.I.I.C.A. LLC.	19911046911000	649700	FOR THE MONTH OF MA	0.00	51.99
111100	533402	06/06/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING M	0.00	40.00
TOTAL CHECK								0.00	171.99
111100	533404	06/06/19	33969	GARCIA, EMMA A.	19911131911000	629900	P.O. TO REIMBURSE D	0.00	39.75

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533406	06/06/19	5078	GILBERTO ZEPEDA JR	199138729990MU	641100	MEALS FOR GILBERTO	0.00	100.00
111100	533408	06/06/19	31474	GONZALEZ, FLERIDA	19923131999000	649700	P.O. TO PURCHASE PL	0.00	387.50
111100	533409	06/06/19	19369	GUERRERO, MARIA TER	19923106999000	641100	BREAKFAST	0.00	16.00
111100	533409	06/06/19	19369	GUERRERO, MARIA TER	19923106999000	641100	LUNCH	0.00	36.00
111100	533409	06/06/19	19369	GUERRERO, MARIA TER	19923106999000	641100	DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	533413	06/06/19	11490	HAMPTON INN	199417099990PA	641102	HOTEL RESERVATION T	0.00	412.66
111100	533414	06/06/19	11490	HAMPTON INN	199218729990E2	641100	BELINDA SOTO WILL B	0.00	137.55
111100	533415	06/06/19	11490	HAMPTON INN	199218729990SS	641100	TESA SUMMER WORK CO	0.00	137.55
111100	533416	06/06/19	11490	HAMPTON INN	199218729990E1	641100	LODGING FOR TESA CO	0.00	137.55
111100	533417	06/06/19	27184	HAMPTON INN & SUITE	19913801999TEK	641100	TCEA ELEMENTARY TEC	0.00	428.37
111100	533418	06/06/19	27184	HAMPTON INN & SUITE	19913801999TEK	641100	TCEA ELEMENTARY TEC	0.00	428.37
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	2019 CCRSM SUMMIT O	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	ROSA RAKAY & CYNTHI	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	HEATHER PENA - HIGH	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	DARICA CUELLAR & MA	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	ROBERT ELIZONDO & I	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	STELLA SANCHEZ - CO	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	ROWDY VELA - MEMORI	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	GINA SAENZ - COUNSE	0.00	258.94
111100	533419	06/06/19	35407	HAMPTON INN & SUITE	199138729990CC	641100	LINDA URIBE - COLLE	0.00	258.94
TOTAL CHECK									2,330.46
111100	533423	06/06/19	22562	HEATHER ANN CONTRER	19923001999000	649700	MEALS WHILE ATTENDI	0.00	16.00
111100	533423	06/06/19	22562	HEATHER ANN CONTRER	19923001999000	649700	LUNCH	0.00	36.00
111100	533423	06/06/19	22562	HEATHER ANN CONTRER	19923001999000	649700	DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	533425	06/06/19	15421	HILTON PALACIO DEL	19941702999000	641900	PAY FOR ROOM RESERV	0.00	659.37
111100	533427	06/06/19	35433	HOTEL INDIGO AUSTIN	199417289990PR	641101	CONFIRMATION # 446	0.00	158.05
111100	533430	06/06/19	26516	HYATT PLACE AUSTIN/	19923115999000	641100	ELISA AGUILERA ATTE	0.00	377.61
111100	533431	06/06/19	26516	HYATT PLACE AUSTIN/	19923120999000	641100	TEPSA SUMMER CONFER	0.00	377.61
111100	533432	06/06/19	26516	HYATT PLACE AUSTIN/	19923113999000	641100	TEPSA CONFERENCE FO	0.00	342.05
111100	533433	06/06/19	30406	IKIDS ACADEMY	199111319320PK	629900	PSJA EARLY START CH	0.00	2,567.60
111100	533434	06/06/19	26383	ISLA GRAND BEACH RE	19941701999000	641100	\$361.23 CONFIRMATI	0.00	361.23
111100	533442	06/06/19	24071	KANS & KEGS DRIVE T	19921872999CIF	649700	BREAKFAST FOR CLL I	0.00	25.80

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	533464	06/06/19	28825	LMG SALES	199	131301	FILTER, OIL LF110F	0.00	38.16
111100	533464	06/06/19	28825	LMG SALES	19934945999000	631903	1 NEW DPF FILTER FO	0.00	1,975.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	631903	1 NEW COMPLETE RADI	0.00	875.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	631903	1 NEW DPF FILTER KI	0.00	1,975.00
111100	533464	06/06/19	28825	LMG SALES	199	131301	BELT, 4060515	0.00	167.50
111100	533464	06/06/19	28825	LMG SALES	199	131301	BELT, 4060680	0.00	167.50
111100	533464	06/06/19	28825	LMG SALES	199	131301	BELT, 4060695	0.00	205.00
111100	533464	06/06/19	28825	LMG SALES	199	131301	A/C COMPRESSOR AC50	0.00	377.50
111100	533464	06/06/19	28825	LMG SALES	199	131301	WD 40	0.00	276.00
111100	533464	06/06/19	28825	LMG SALES	199	131301	OIL , PENETRATING P	0.00	191.52
111100	533464	06/06/19	28825	LMG SALES	199	131301	BRAKE CLEANER	0.00	358.00
111100	533464	06/06/19	28825	LMG SALES	199519369990MO	631801	56040273 CONTROL MO	0.00	495.00
111100	533464	06/06/19	28825	LMG SALES	199519369990MO	631801	19258472 SEAT BELT	0.00	300.00
111100	533464	06/06/19	28825	LMG SALES	19934945999000	631903	1 NEW RADIATOR FOR	0.00	600.00
TOTAL CHECK									18,211.18
111100	533469	06/06/19	29724	LUNA GLASS LLC	19934945999000	631903	3 1/4" CLEAR SAFETY	0.00	585.00
111100	533469	06/06/19	29724	LUNA GLASS LLC	19934945999000	631903	3 1/4" CLEAR SAFETY	0.00	585.00
111100	533469	06/06/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	146.00
111100	533469	06/06/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	533469	06/06/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
TOTAL CHECK									1,595.00
111100	533473	06/06/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	2019 CCRSM SUMMIT 0	0.00	16.00
111100	533473	06/06/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	3 LUNCH	0.00	36.00
111100	533473	06/06/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	2 DINNER	0.00	32.00
TOTAL CHECK									84.00
111100	533474	06/06/19	21133	MARIA JULIA RODRIGU	199318819990CR	641100	MEALS FOR THE SPECI	0.00	72.00
111100	533477	06/06/19	23980	MARISA SANTOY	19923134999000	641100	MEALS FOR PRINCIPAL	0.00	60.00
111100	533477	06/06/19	23980	MARISA SANTOY	19923134999000	641100	MILEAGE FOR PRINCIP	0.00	374.68
TOTAL CHECK									434.68
111100	533487	06/06/19	31623	MONICA ANN ESTRADA	199218729990E1	641100	MILAGE FOR TEXAS ED	0.00	144.61
111100	533488	06/06/19	31623	MONICA ANN ESTRADA	199218729990E2	641100	TRAVELING TO TESA S	0.00	144.61
111100	533489	06/06/19	28949	MPULSE MAINTENANCE	199519369990MO	629900	ONSITE ENGINEERING	0.00	6,000.00
111100	533489	06/06/19	28949	MPULSE MAINTENANCE	199519369990MO	629900	ADDITIONAL TRAINING	0.00	1,500.00
TOTAL CHECK									7,500.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533491	06/06/19	25745	NATIONAL ART & SCHO	199	131100	SCISSORS 5" BLUNT P	0.00	2,820.00
111100	533492	06/06/19	10446	NATIONAL FORENSIC L	19936003999UJL	641200	HS ENTRY FEE/HS NAT	0.00	370.00
111100	533493	06/06/19	26471	NATIONAL STUDENT CL	199118729990CC	624900	INVOICE NO. HS19070	0.00	1,275.00
111100	533498	06/06/19	33220	NOTHING BUNDT CAKES	19923047999000	649700	CAKES FOR LIBRARIAN	0.00	27.93
111100	533498	06/06/19	33220	NOTHING BUNDT CAKES	19923047999000	649700	CAKES FOR LIBRARIAN	0.00	67.50
TOTAL CHECK									95.43
111100	533500	06/06/19	6580	OFELIA PENA	19923041999000	641100	MEALS & MILAGE FOR	0.00	120.00
111100	533500	06/06/19	6580	OFELIA PENA	19923041999000	641100	MILAGE 638MILES X .	0.00	370.04
TOTAL CHECK									490.04
111100	533503	06/06/19	26041	ORALIA FLOWER & GIF	19911006926000	649900	SPRING FLOWERS FOR	0.00	1,630.00
111100	533506	06/06/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	136.00
111100	533506	06/06/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	276.08
111100	533506	06/06/19	34960	PEDRAZA, RICARDO	19941702999000	641900	PER DIEM TO ATTEND	0.00	132.00
TOTAL CHECK									544.08
111100	533510	06/06/19	33911	PHARR MCALLEN PREPA	19911131911000	629900	P.O. TO REIMBURSE D	0.00	39.75
111100	533511	06/06/19	14187	PITNEY BOWES	19911002911000	626900	LEASE-PITNEY BOWES	0.00	92.10
111100	533512	06/06/19	34913	PLAY RGV LLC	19911115911HEB	663900	SUNLIGHT SERIES 22.	0.00	9,999.00
111100	533512	06/06/19	34913	PLAY RGV LLC	199111159110SM	663900	PLAYGROUND INSTALLA	0.00	8,198.00
TOTAL CHECK									18,197.00
111100	533515	06/06/19	31249	PRINTEES	19923120999000	649900	STAFF SHIRTS	0.00	1,771.00
111100	533515	06/06/19	31249	PRINTEES	19923120999000	649900	STAFF SHIRTS	0.00	27.00
TOTAL CHECK									1,798.00
111100	533517	06/06/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918S	0.00	1,000.00
111100	533517	06/06/19	30513	PROPERTY CASUALTY A	199519359990BS	642903	INVOICE #D10890918T	0.00	1,000.00
TOTAL CHECK									2,000.00
111100	533520	06/06/19	1894	PSJA FOOD NUTRITION	19911113911000	649700	INVOICE # 14065 - S	0.00	24.50
111100	533520	06/06/19	1894	PSJA FOOD NUTRITION	19961113999000	649700	PARENT VOLUNTEER ME	0.00	53.00
TOTAL CHECK									77.50
111100	533522	06/06/19	1912	PSJA PRINT SHOP ACC	199417359990BS	629900	3 PART NCR RECEIPT	0.00	125.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP ACC	19911009911000	629900	400 CLASS OF 2019 D	0.00	480.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	CLASS OF 2019 COMME	0.00	525.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP ACC	19923043999000	629900	PLEASE SEND PO BACK	0.00	18.00
TOTAL CHECK									1,148.00
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936041999UJL	641200	BUS TRANSPORTATION	0.00	422.40
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936046999UJL	641200	BUS TRANSPORTATION	0.00	422.40
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936044999UJL	641200	BUS TRANSPORTATION	0.00	422.40
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936048999UJL	641200	BUS TRANSPORTATION	0.00	422.40

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936045999UJL	641200	BUS TRANSPORTATION	0.00	422.40
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936041999UJL	641200	BUS TRANSPORTATION	0.00	440.08
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936046999UJL	641200	BUS TRANSPORTATION	0.00	440.06
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936044999UJL	641200	BUS TRANSPORTATION	0.00	440.06
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936048999UJL	641200	BUS TRANSPORTATION	0.00	440.06
111100	533524	06/06/19	1916	PSJA TRANSPORTATION	19936045999UJL	641200	BUS TRANSPORTATION	0.00	440.06
TOTAL CHECK									4,312.32
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES MAY	0.00	100.74
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES MAY	0.00	0.84
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	COPIES MAY	0.00	0.48
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES MAY	0.00	2.70
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES MAY	0.00	33.39
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES MAY	0.00	7.50
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES MAY	0.00	7.53
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES MAY	0.00	26.04
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIES MAY	0.00	9.30
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES MAY	0.00	292.56
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES MAY	0.00	3.00
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES MAY	0.00	106.50
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES MAY	0.00	194.64
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES MAY	0.00	157.74
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19911131911000	639900	COPIES MAY	0.00	94.14
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES MAY	0.00	157.74
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES MAY	0.00	329.40
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199338699990HS	639900	MAY COPIER	0.00	30.66
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	MAY COPIER	0.00	431.13
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199218729990SE	639900	MAY COPIER	0.00	366.54
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	MAY COPIER	0.00	434.91
111100	533525	06/06/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	MAY COPIER	0.00	434.91
TOTAL CHECK									3,222.39
111100	533526	06/06/19	0378	PYRAMID SCHOOL SUPP	199	131100	PRESENTATION VIEW B	0.00	1,246.56
111100	533526	06/06/19	0378	PYRAMID SCHOOL SUPP	199	131100	PRESENTATION VIEW B	0.00	2,869.44
TOTAL CHECK									4,116.00
111100	533527	06/06/19	2070	QUILL CORPORATION	19911101911000	639900	OKI44289101 OKI FUS	0.00	355.55
111100	533527	06/06/19	2070	QUILL CORPORATION	19911101911000	639900	FOLLOWING ORDER #12	0.00	211.00
111100	533527	06/06/19	2070	QUILL CORPORATION	19911101911000	639900	OKI46507502 TONER C	0.00	422.00
111100	533527	06/06/19	2070	QUILL CORPORATION	19911101911000	639900	OKI46507503 TONER C	0.00	422.00
111100	533527	06/06/19	2070	QUILL CORPORATION	19911101911000	639900	OKI46507504 TONER,	0.00	274.00
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	639900	EMAILED STAMP	0.00	9.85
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	639900	HIGHLIGHTERS	0.00	24.45
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	639900	SHARPIES	0.00	21.98
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	639900	SHARPIES BLUE	0.00	21.98
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	649700	CREAMER	0.00	62.97
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	639900	BINDER CLIPS	0.00	21.20
111100	533527	06/06/19	2070	QUILL CORPORATION	199417019990SM	639900	CALENDAR	0.00	19.37
TOTAL CHECK									1,866.35
111100	533529	06/06/19	32528	RAISING CANE'S REST	19911007911000	641200	LUNCH FOR STUDENTS	0.00	191.11

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19913872999002	639900	QUOTE 19108-0 ITEM#	0.00	164.60
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 65650 B	0.00	15.90
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 86750 H	0.00	156.10
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	QUOTE 19078-0	0.00	66.16
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 16500-U	0.00	137.08
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 73201DZ	0.00	58.38
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 36349B	0.00	70.80
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 72020 A	0.00	20.88
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 72050 A	0.00	44.88
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER AW60202	0.00	98.68
111100	533530	06/06/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 5160 AV	0.00	213.06
TOTAL CHECK								0.00	1,046.52
111100	533535	06/06/19	33924	REV.COM	199417289990PR	629400	CLOSED CAPTIONING F	0.00	133.00
111100	533537	06/06/19	30364	RGVISION PUBLICATIO	199417289990PR	629400	INV# 21961	0.00	1,800.00
111100	533537	06/06/19	30364	RGVISION PUBLICATIO	199417289990PR	629400	INV# 21963	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
111100	533542	06/06/19	9662	RODRIGO HERNANDEZ	19923041999000	641100	MEALS & MILAGE FOR	0.00	120.00
111100	533542	06/06/19	9662	RODRIGO HERNANDEZ	19923041999000	641100	MILAGE 638 MILES X	0.00	370.04
TOTAL CHECK								0.00	490.04
111100	533544	06/06/19	35477	RODRIGUEZ, FELICIA	199519359990BS	624900	ACCIDENT 3/27/19 MA	0.00	440.88
111100	533545	06/06/19	32540	ROEL RAMIREZ	199538019990CP	641100	MEALS FOR VISUAL ST	0.00	330.00
111100	533547	06/06/19	24730	ROSALVA DIAZ	19913733999000	622300	DEVELOPING LEADERS	0.00	1,162.69
111100	533548	06/06/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,580.72
111100	533548	06/06/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	1 NEW COMPLETE INST	0.00	880.00
TOTAL CHECK								0.00	2,460.72
111100	533549	06/06/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	533549	06/06/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	175.98
111100	533549	06/06/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	533549	06/06/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40
111100	533549	06/06/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
TOTAL CHECK								0.00	768.38
111100	533550	06/06/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	80.00
111100	533551	06/06/19	30659	SAM'S CLUB-BUELL CE	19911011928000	639900	OPEN PO FOR TESTING	0.00	149.01
111100	533553	06/06/19	15736	SAM'S CLUB-CARMAN E	19911128911000	649700	END OF THE YEAR STU	0.00	231.41
111100	533555	06/06/19	30983	SAM'S CLUB-CURR/INS	199138729990E2	649700	FOOD, SNACKS AND DR	0.00	164.22
111100	533555	06/06/19	30983	SAM'S CLUB-CURR/INS	199138729990E2	649700	WATER, FOOD AND SNA	0.00	95.90
TOTAL CHECK								0.00	260.12
111100	533556	06/06/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	WATERS , COOKIES ,	0.00	95.20

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533557	06/06/19	30900	SAM'S CLUB-EARLY ST	19923131999000	649700	P.O. TO PURCHASE SN	0.00	27.40
111100	533557	06/06/19	30900	SAM'S CLUB-EARLY ST	19923131999000	649700	P.O. TO PURCHASE SN	0.00	223.66
TOTAL CHECK									251.06
111100	533559	06/06/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	FOR STAFF FOR END O	0.00	91.12
111100	533561	06/06/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	PURCHASING INCENTIV	0.00	200.32
111100	533561	06/06/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	PURCHASING INCENTIV	0.00	84.00
111100	533561	06/06/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	PURCHASING INCENTIV	0.00	6.88
TOTAL CHECK									291.20
111100	533562	06/06/19	26276	SAM'S CLUB-PSJA BUS	199417359990BS	649500	SAM'S CLUB DIRECT S	0.00	50.00
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	SNACKS #980006358 K	0.00	68.40
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#3980130030 KELLOGG	0.00	49.72
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	HERSHEY'S CANDY BAR	0.00	165.72
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#228948 JOLY RANCH	0.00	20.96
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#839559 BOBS SWEET	0.00	18.26
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#980074723 MEMBERS	0.00	26.94
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#846321 TOOTSIE RO	0.00	7.98
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	DRINKS AND SNACK FO	0.00	78.67
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#936730 MEMBRS MARK	0.00	25.67
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	#612476 NATURE VALL	0.00	179.14
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	639900	#12527 #6 DURO BAG	0.00	8.51
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	SNACKS FOR STUDENT	0.00	23.64
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	CAKE AND DRINKS FOR	0.00	39.98
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	SHASTA VARIETY PACK	0.00	15.84
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	639900	MEMBERS MARK PLASTI	0.00	10.98
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	BREAKFAST & SNACKS	0.00	89.92
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#386438 FRITOLAY CL	0.00	35.11
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#201472 YOPLAIT YOG	0.00	51.32
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#897842 CLEMENTINES	0.00	45.44
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#72553 RED SEEDLESS	0.00	32.02
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#725545 GREEN SEEDL	0.00	32.02
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#362153 BANANAS	0.00	8.87
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#199019 SVENHARD'S	0.00	62.59
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#365642 FOLGERS COF	0.00	64.18
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	#980002151 MEMBERS	0.00	43.21
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19913007999000	649700	BREAKFAST & SNACKS	0.00	40.32
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	SNACKS FOR DAP BANQ	0.00	18.54
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	#239445 PLANTERS DR	0.00	23.25
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	100 PCS CAKES	0.00	72.77
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	SNACKS FOR DAP BANQ	0.00	32.33
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	#239445 PLANTERS DR	0.00	40.58
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	100 PCS CAKES	0.00	126.99
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	100 PCS CAKE FOR TO	0.00	39.98
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	SUPPLIES FOR DAP BA	0.00	11.05
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	#74720 MEMBER'S MAR	0.00	29.28
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	#600572 MEMBERS MAR	0.00	4.46
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	MEMBER'S MARK ALUMI	0.00	5.93
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	695124 MEMBERS MARK	0.00	9.16
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	#980174934 ZIPLOC S	0.00	7.32

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	SUPPLIES FOR DAP BA	0.00	20.40
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	#74720 MEMBER'S MAR	0.00	54.00
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	#600572 MEMBERS MAR	0.00	8.23
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	MEMBER'S MARK ALUMI	0.00	10.93
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	695124 MEMBERS MARK	0.00	16.92
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	#980174934 ZIPLOC S	0.00	13.50
111100	533563	06/06/19	28181	SAM'S CLUB-PSJA	SOU 19911007911000	649900	SUPPLIES FOR DAP BA	0.00	14.98
TOTAL CHECK								0.00	1,806.01
111100	533565	06/06/19	27243	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE DRINKS, CH	0.00	299.26
111100	533566	06/06/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE CHIPS, DRI	0.00	248.78
111100	533566	06/06/19	30709	SAM'S CLUB-STUDENT	19911869911ARP	639900	PURCHASE PLATES, CU	0.00	49.76
TOTAL CHECK								0.00	298.54
111100	533567	06/06/19	9153	SAMUEL BORREGO	19923041999000	641100	MEALS FOR SAMUEL BO	0.00	120.00
111100	533569	06/06/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	260.44
111100	533573	06/06/19	32799	SANJUANITA GARCIA	19913041999000	641100	MEALS FOR SAN JUANI	0.00	120.00
111100	533574	06/06/19	22872	SASI	199110039110MU	641200	ENTREE FEE FOR STUD	0.00	475.00
111100	533575	06/06/19	34445	SCHLITTERBAHN BEACH	19923106999000	641100	MARIA GUERRERO AND	0.00	259.74
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	HOOPS DUR-O-HOOPS A	0.00	121.02
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	BALL BASKET BALL ME	0.00	119.58
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	BALL BASKETBALL 28.	0.00	59.79
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	BALL BASKETBALL JR	0.00	59.79
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	VOLLEYBALL SET RHIN	0.00	155.98
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	BALL VOLLEYBALL TRA	0.00	24.30
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	BAG MESH HEAVY DUTY	0.00	105.68
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199111309110PE	639900	WHISTLE PEARL FOX 4	0.00	49.52
111100	533578	06/06/19	2158	SCHOOL SPECIALTY	199	131100	INVOICE#20812278198	0.00	3,256.00
TOTAL CHECK								0.00	3,951.66
111100	533580	06/06/19	24679	SENYDA MARIE ELIZON	19913801999TEK	641100	TCEA ELEMENTARY CON	0.00	128.00
111100	533580	06/06/19	24679	SENYDA MARIE ELIZON	19913801999TEK	641100	TCEA ELEMENTARY CON	0.00	223.88
TOTAL CHECK								0.00	351.88
111100	533583	06/06/19	10966	SHEPARD WALTON KING	19941702999000	642900	SCHOOL BOARD LEGAL	0.00	69,331.00
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MATCH WALL COLOR	0.00	90.90
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MATCH BEIGE PAINT P	0.00	90.90
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	554-GRAY FROST	0.00	81.95
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SILVER SWORD	0.00	104.75
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	530-2 ARCTIC COTTON	0.00	81.95
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	MATCH BLUE OIL BASE	0.00	68.40
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	530-1 SILVER FEATHE	0.00	41.90
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	151-6 MOCKING BIRD	0.00	20.40
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	503-4BLUE SHAMROCK	0.00	41.90
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	6811-HONORABLE BLUE	0.00	414.40

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,037.45
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	71.65
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	71.65
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	19.30
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	45.42
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	65.79
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	VALVE COVERS 10"	0.00	22.01
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	COUPLINGS 2"	0.00	40.13
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	COUPLING 1-1/2"	0.00	30.70
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	COUPLING 3/4"	0.00	14.96
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	COUPLING 1"	0.00	19.55
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	104.92
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	54.79
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	16.19
111100	533585	06/06/19	32231	SITEONE LANDSCAPE	S 199519369990MO	631800	PGV151 ANGLE VALVE	0.00	325.08
TOTAL CHECK								0.00	902.14
111100	533587	06/06/19	0386	SMOKEY'S BAR-B-QUE	199528699990SC	649700	TO PURCHASE LUNCH M	0.00	1,318.80
111100	533587	06/06/19	0386	SMOKEY'S BAR-B-QUE	199328699990PA	649700	ORDER CHICKEN PLATE	0.00	384.65
TOTAL CHECK								0.00	1,703.45
111100	533593	06/06/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	SL SUPERLIGHT BACKP	0.00	160.00
111100	533593	06/06/19	35335	STARR MUSIC ACADEMY	199110479110MU	639954	VIOLIN CASES	0.00	796.00
111100	533593	06/06/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	SL SUPERLIGHT BACKP	0.00	636.00
111100	533593	06/06/19	35335	STARR MUSIC ACADEMY	199110079110MU	639954	SL SUPERLIGHT BACKP	0.00	636.00
TOTAL CHECK								0.00	2,228.00
111100	533598	06/06/19	34981	SUPER KIDS ACADEMY,	19911131911000	629900	P.O. TO REIMBURSE S	0.00	39.75
111100	533599	06/06/19	31373	SYN-TECH SYSTEMS, I	199519359990FA	624900	SET UP NEW USER FEE	0.00	33.75
111100	533600	06/06/19	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	3,000.00
111100	533601	06/06/19	25364	TASB, INC.	199417359990BS	632900	TASB SCHOOL LAW UPD	0.00	250.00
111100	533602	06/06/19	2248	TASBO/TX. ASSO. OF	199417359990BS	641100	REGISTRATION FOR J.	0.00	150.00
111100	533602	06/06/19	2248	TASBO/TX. ASSO. OF	199417359990BS	641100	REGISTRATION FOR J.	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	533604	06/06/19	35359	TEACHERRS PAY TEACH	199318729990CC	639900	QUOTE ID # 135006	0.00	60.00
111100	533604	06/06/19	35359	TEACHERRS PAY TEACH	199318729990CC	639900	ITEM 1501017; SOCIA	0.00	7.00
111100	533604	06/06/19	35359	TEACHERRS PAY TEACH	199318729990CC	639900	ITEM 2044211; MIDL	0.00	26.00
111100	533604	06/06/19	35359	TEACHERRS PAY TEACH	199318729990CC	639900	ITEM: 4298815: SOCI	0.00	153.00
111100	533604	06/06/19	35359	TEACHERRS PAY TEACH	199318729990CC	639900	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	248.99
111100	533606	06/06/19	14589	TEPSA	19923115999000	641100	ELISA AGUILERA SUMM	0.00	374.00
111100	533606	06/06/19	14589	TEPSA	19923120999000	641100	TEPSA SUMMER CONFER	0.00	623.00
111100	533606	06/06/19	14589	TEPSA	19923113999000	641100	TEPSA CONFERENCE -	0.00	424.00
111100	533606	06/06/19	14589	TEPSA	19923115999000	649500	REISSUE CK#452574	0.00	323.00
TOTAL CHECK								0.00	1,744.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533608	06/06/19	14015	TEXAS CHORAL DIRECT	199130019990MU	641101	P O TO PAY: TCDA C	0.00	130.00
111100	533610	06/06/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER SYSY	0.00	23,750.00
111100	533610	06/06/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE SPRINKLER SYSY	0.00	1,000.00
TOTAL CHECK									24,750.00
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	57.42
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	57.42
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	61.21
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUELL HS	0.00	66.40
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	76.34
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	77.86
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD YZAGUIRRE MD	0.00	105.25
111100	533611	06/06/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	1,751.76
TOTAL CHECK									2,368.50
111100	533616	06/06/19	33264	THOMAS GREEN	19936001999UJL	641200	REIMBURSEMENT FOR L	0.00	150.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	533618	06/06/19	8630	TMEA	199130039990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK									400.00
111100	533619	06/06/19	24477	TOWNE PLACE SUITES	19923134999000	641100	HOTEL STAY FOR PRIN	0.00	716.13
111100	533620	06/06/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	26.31
111100	533620	06/06/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	46.82
111100	533620	06/06/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	36.12
111100	533620	06/06/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	48.14
111100	533620	06/06/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	114.60
111100	533620	06/06/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	138.03
TOTAL CHECK									410.02
111100	533621	06/06/19	18271	TRAVEL ADVISORS INT	199538019990CP	641100	FLIGHT FOR VISUAL S	0.00	2,474.40
111100	533623	06/06/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	533626	06/06/19	2348	U.S. POSTAL SERVICE	19941701999000	649900	\$404.00 P.O. BOX 1	0.00	404.00
111100	533627	06/06/19	2348	U.S. POSTAL SERVICE	199417359990BS	626900	BOX RENTAL FEE - AN	0.00	176.00
111100	533628	06/06/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	533634	06/06/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
TOTAL CHECK								0.00	3,051.90
111100	533636	06/06/19	5688	UNIVERSITY OF TEXAS	199138729990MU	641100	CONVENTION FEE FOR	0.00	75.00
111100	533637	06/06/19	25389	UNIVERSITY OF TX AT	199110039110MU	641200	ENTREE FEE FOR A SU	0.00	425.00
111100	533640	06/06/19	27750	VALLEY BAKERY	19911107911000	649700	450 CUPCAKES FOR MU	0.00	225.00
111100	533641	06/06/19	26367	VANESSA RUBIE CASTI	19923041999000	641100	MEALS FOR VANESSA C	0.00	120.00
111100	533642	06/06/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM FOR JESUS	0.00	276.08
111100	533642	06/06/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM FOR JESUS	0.00	136.00
111100	533642	06/06/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM FOR JESUS	0.00	132.00
TOTAL CHECK								0.00	544.08
111100	533644	06/06/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM FOR CARLOS	0.00	276.08
111100	533644	06/06/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM FOR CARLOS	0.00	136.00
111100	533644	06/06/19	2558	VILLEGAS JR., CARLO	19941702999000	641900	PER DIEM FOR CARLOS	0.00	132.00
TOTAL CHECK								0.00	544.08
111100	533645	06/06/19	21275	VIRGINIA R SAENZ	199318729990CC	641100	MEALS TO ATTEND THE	0.00	84.00
111100	533648	06/06/19	34603	YADIRA GALVAN	19923113999000	641100	CAR ALLOWANCE - 321	0.00	186.18
111100	533648	06/06/19	34603	YADIRA GALVAN	19923113999000	641100	Y. GALVAN BREAKFAST	0.00	24.00
111100	533648	06/06/19	34603	YADIRA GALVAN	19923113999000	641100	LUNCH MEALS TOTAL	0.00	36.00
111100	533648	06/06/19	34603	YADIRA GALVAN	19923113999000	641100	DINNER MEALS - TOTA	0.00	48.00
TOTAL CHECK								0.00	294.18
111100	533652	06/06/19	20442	YVETTE MANCILLAS	19923120999000	641100	TEPSA SUMMER CONFER	0.00	183.28
111100	533652	06/06/19	20442	YVETTE MANCILLAS	19923120999000	641100	TEPSA SUMMER CONFER	0.00	128.00
TOTAL CHECK								0.00	311.28
111100	533667	06/13/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
111100	533667	06/13/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	168.30
111100	533667	06/13/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	6,188.79
TOTAL CHECK								0.00	6,372.74

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533672	06/13/19	12219	ADRIAN KARR	19923119999000	641100	MEALS FOR THE 2019	0.00	108.00
111100	533674	06/13/19	31274	ADRIANA MARTINEZ	19913136999000	641100	CLI CONFERENCE / FR	0.00	16.00
111100	533674	06/13/19	31274	ADRIANA MARTINEZ	19913136999000	641100	LUNCH EXPENSES: # 2	0.00	24.00
111100	533674	06/13/19	31274	ADRIANA MARTINEZ	19913136999000	641100	DINNER# EXPENSES: 1	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	533685	06/13/19	34068	AMERICAN SAFETY & H	199338699990HS	639900	# DCCOMBO-15AC, ADU	0.00	536.94
111100	533689	06/13/19	20284	ANGELICA GONZALES	19913134999000	641100	MEALS FOR AASISTANT	0.00	60.00
111100	533694	06/13/19	31119	AZURE BISTRO, INC.	199418729990GW	649700	MEALS PER OWNER PHO	0.00	134.85
111100	533694	06/13/19	31119	AZURE BISTRO, INC.	199418729990GW	649700	MEALS PER OWNER PHO	0.00	134.85
111100	533694	06/13/19	31119	AZURE BISTRO, INC.	199418729990GW	649700	MEALS PER OWNER PHO	0.00	134.85
TOTAL CHECK								0.00	404.55
111100	533698	06/13/19	33162	BELINDA LOPEZ	19913136999000	641100	CLI CONFERENCE/FROG	0.00	16.00
111100	533698	06/13/19	33162	BELINDA LOPEZ	19913136999000	641100	LUNCH# 2 @ \$12.00	0.00	24.00
111100	533698	06/13/19	33162	BELINDA LOPEZ	19913136999000	641100	DINNER# 1 @ \$16.00	0.00	16.00
111100	533698	06/13/19	33162	BELINDA LOPEZ	19913136999000	641100	CAR ALLOWANCE:	0.00	89.20
TOTAL CHECK								0.00	145.20
111100	533699	06/13/19	6673	BELINDA SOTO	199218729990E2	641100	BELINDA SOTO IS ATT	0.00	32.00
111100	533699	06/13/19	6673	BELINDA SOTO	199218729990E2	641100	LUNCHES: 4 @ 12.00	0.00	48.00
111100	533699	06/13/19	6673	BELINDA SOTO	199218729990E2	641100	DINNERS: 3 @ 16.00	0.00	48.00
TOTAL CHECK								0.00	128.00
111100	533700	06/13/19	25204	BEST BUY GOV., LLC	199110449110MU	639955	8 X BB1974209714050	0.00	279.92
111100	533700	06/13/19	25204	BEST BUY GOV., LLC	199110449110MU	639955	8 X BB2091362166460	0.00	319.92
TOTAL CHECK								0.00	599.84
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911128911000	626900	SEPTEMBER EQUIPMENT	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911128911000	626900	OCTOBER EQUIPMENT R	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911128911000	626900	NOVEMBER EQUIPMENT	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911128911000	626900	DECEMBER EQUIPMENT	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911128911000	626900	JANUARY EQUIPMENT R	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY RENTAL FEE F	0.00	75.40
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	533708	06/13/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
TOTAL CHECK								0.00	2,139.85
111100	533710	06/13/19	29654	CARLOS ALEJANDRO RI	199130489990BS	641100	HOLDWORTH SESSION 7	0.00	8.00
111100	533710	06/13/19	29654	CARLOS ALEJANDRO RI	199130489990BS	641100	LUNCH	0.00	12.00
111100	533710	06/13/19	29654	CARLOS ALEJANDRO RI	199130489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	533712	06/13/19	30473	CARLOS X PALACIOS	19936003999UJL	641200	MEALS FOR PSJA ISD	0.00	208.00
111100	533712	06/13/19	30473	CARLOS X PALACIOS	19936003999UJL	641200	MEALS FOR PSJA ISD	0.00	416.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	624.00
111100	533713	06/13/19	26408	CASA BELLA RESORT H	19913116999000	641100	HOTEL LODGING - 59.	0.00	66.59
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.86
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.04
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	948.58
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	956.73
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	963.22
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	989.14
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	1,067.88
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	1,078.26
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,164.54
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,219.62
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	433.48
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	457.72
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	462.03
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	500.86
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	532.29
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510059990EM	625700	E/SOTOMAYOR HS	0.00	539.90
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	541.24
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	570.30
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	581.90
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	586.30
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	591.97
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	609.16
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CTT ACADEMY	0.00	639.08
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	677.14
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	801.47
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	804.77
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	823.86
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	863.48
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,238.70
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,266.01
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	1,324.54
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,388.25
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,631.01
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,740.58
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,743.74
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,776.67
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,044.84
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,239.43
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	2,319.56
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	2,497.19
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O.FRANKLIN SP.ED/	0.00	2,503.68
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,523.62
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	2,929.48
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,000.57
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,519.06
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,704.47

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	4,486.01
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	4,497.97
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	4,554.80
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	5,058.30
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	5,555.01
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	5,631.62
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	5,692.89
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	6,044.52
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	6,499.81
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	6,910.18
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	7,234.90
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	7,597.11
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,344.46
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	8,618.28
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,688.56
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	8,757.38
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	8,991.27
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	9,223.98
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	9,373.44
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	9,820.31
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	10,307.41
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	11,634.06
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	18,990.16
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	26,648.41
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	30,370.45
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	33,319.88
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.72
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	19.98
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.50
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	29.63
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	30.21
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	40.89
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.04
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	46.43
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	47.01
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	164.92
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	167.14
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.00
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.00
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	195.41
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519999990EM	625700	E/PSJA BLDG.	0.00	213.01
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	217.79
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	227.42
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	259.23
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	280.65
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	445.11
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	826.23
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	840.11
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,976.22
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,574.08
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	4,537.91
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	4,568.01

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	11,591.66
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	315.65
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	327.06
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	336.02
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	341.60
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	399.99
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	401.91
TOTAL CHECK								0.00	364,530.03
111100	533720	06/13/19	29343	CAVAZOS CATERING	19923121999000	649700	FOOD FOR STAFF MEET	0.00	1,196.00
111100	533724	06/13/19	30136	CHRISTIAN STEPHEN G	199418729990GW	641100	MEAL PER DIEM FOR P	0.00	32.00
111100	533731	06/13/19	25563	CITY OF MCALLEN	199417339990RM	641100	REISSUECK#532691	0.00	50.00
111100	533734	06/13/19	17139	COLLEGE BOARD (THE)	19931048999000	633900	CUSTOMER #100699 IN	0.00	3,413.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	199118729990CC	633900	LIBERTY MIDDLE SCHO	0.00	2,325.00
111100	533735	06/13/19	15688	COLLEGE BOARD AP	19911046911000	633900	COLLEGE BOARD AP EX	0.00	3,345.00
TOTAL CHECK								0.00	5,670.00
111100	533737	06/13/19	26615	COMPASS BANK	199528699990SC	649500	NON-REFUNDABLE FEE	0.00	1,000.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199118729110US	639800	ITEM# TT6516UB TRU	0.00	2,015.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199118729110US	639800	ITEM# EPR8A620000-0	0.00	789.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199118729110US	639800	INSTALLATION ON WAL	0.00	250.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199118729110US	639800	FREIGHT	0.00	135.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	19911001911000	624900	QUOTE TO HAVE A SCR	0.00	229.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	19911001911000	624900	LABOR	0.00	40.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199417019990SM	639800	TECHNOLOGY RESOURCE	0.00	26,721.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199417019990SM	639800	ITEM #26K INTERACTI	0.00	7,101.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	199417019990SM	639900	ITEM #27H INTERACTI	0.00	2,250.00
TOTAL CHECK								0.00	39,530.00
111100	533745	06/13/19	1354	CORY'S CAKES	199218729990E1	649700	CAKES FOR RETIREMEN	0.00	278.00
111100	533745	06/13/19	1354	CORY'S CAKES	199417099990STU	649700	LUNCHEON MEETING FO	0.00	57.75
TOTAL CHECK								0.00	335.75
111100	533747	06/13/19	35481	COURTYARD PLANO/RIC	199418729990GW	641100	HOTEL ACCOMMODATION	0.00	114.00
111100	533747	06/13/19	35481	COURTYARD PLANO/RIC	199418729990GW	641100	GOVERNMENT TAXES AN	0.00	14.82
TOTAL CHECK								0.00	128.82
111100	533752	06/13/19	31626	D & R COMMERCIAL GL	19934945999000	631903	PURCHASE ORDER FOR	0.00	165.00
111100	533752	06/13/19	31626	D & R COMMERCIAL GL	19934945999000	631903	PURCHASE ORDER FOR	0.00	165.00
111100	533752	06/13/19	31626	D & R COMMERCIAL GL	19934945999000	624900	PURCHASE ORDER FOR	0.00	165.00
TOTAL CHECK								0.00	495.00
111100	533753	06/13/19	25120	DAISY'S EMBROIDERY	19923112999000	649900	STAFF JACKETS	0.00	1,775.00
111100	533763	06/13/19	35476	DOCUNAV SOLUTIONS	199538749990FB	663500	INVOICE 42401	0.00	278,704.99
111100	533764	06/13/19	29511	DOUBLETREE BY HILTO	199130079990DR	641100	LODGING FOR STAFF	0.00	158.04

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533765	06/13/19	29511	DOUBLETREE BY HILTO	199130079990DR	641100	LODGING FOR DRAMA T	0.00	158.04	
111100	533766	06/13/19	29511	DOUBLETREE BY HILTO	199130079990DR	641100	LODGING FOR JACLYN	0.00	474.15	
111100	533768	06/13/19	12194	DOUBLETREE HOTEL	199138729990MU	641100	HOTEL FOR GILBERTO	0.00	283.78	
111100	533771	06/13/19	35497	ED311	19923006926000	641100	EDUCATION LAW FOR P	0.00	235.00	
111100	533772	06/13/19	30921	EDDIE'S	19921872999001	649700	OPENING FOR TACOS A	0.00	47.72	
111100	533773	06/13/19	29031	EFREN LUIS ARAIZA	199230489990BS	641100	HOLDWORTH SESSION 7	0.00	406.00	
111100	533773	06/13/19	29031	EFREN LUIS ARAIZA	199230489990BS	641100	BREAKFAST	0.00	8.00	
111100	533773	06/13/19	29031	EFREN LUIS ARAIZA	199230489990BS	641100	LUNCH	0.00	12.00	
111100	533773	06/13/19	29031	EFREN LUIS ARAIZA	199230489990BS	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	442.00
111100	533774	06/13/19	21904	EL RANCHO GRANDE RE	199218729990CC	649700	QUOTE FOR 8 LUNCH P	0.00	74.56	
111100	533779	06/13/19	34307	EMBASSY SUITES COLL	199518719990SM	641100	HOTEL RESERVATIONS	0.00	443.39	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-57765-127-7 C	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-57765-123-9 F	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-57765-122-2 J	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-57765-125-3 L	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-57765-124-6 P	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1292-8 A	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1293-5 C	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1294-2 F	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1295-9 F	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1296-6 H	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1297-3 S	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-1523-3 D	0.00	18.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-68078-246-2 S	0.00	22.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-61783-406-6 B	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-4008-2 B	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-15321-4009-9	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-4010-5	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-4011-2 B	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-4012-9 B	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-5321-4013-6 B	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-68078-510-4 A	0.00	19.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-68078-511-1 D	0.00	19.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-68078-515-9 R	0.00	19.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-59961-383-3 F	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-59961-384-0 L	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-59961-385-7 M	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-59961-386-4 R	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-61479-390-8 B	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-61479-391-5 G	0.00	17.95	
111100	533783	06/13/19	32235	ESCUE & ASSOCIATES	199120479990LI	632800	978-1-61479-392-2 T	0.00	17.95	
TOTAL CHECK									0.00	561.50

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533787	06/13/19	21170	EVELYN MARIE RIOJAS	19913134999000	641100	MEALS FOR TEACHER E	0.00	60.00
111100	533789	06/13/19	11267	EXPRESS TRAVEL	199418729990GW	641100	NON REFUNDABLE NON	0.00	1,580.00
111100	533790	06/13/19	34501	FAIRFIELD DALLAS &	19936003999UJL	641200	HOTEL ACCOMMODATION	0.00	1,115.38
111100	533790	06/13/19	34501	FAIRFIELD DALLAS &	19936003999UJL	641200	HOTEL ACCOMMODATION	0.00	1,115.38
TOTAL CHECK									2,230.76
111100	533793	06/13/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRKG#775315051764	0.00	6.10
111100	533793	06/13/19	1512	FEDERAL EXPRESS COR	199418729990GW	639900	TRKG#787608391332	0.00	10.55
TOTAL CHECK									16.65
111100	533794	06/13/19	1512	FEDERAL EXPRESS COR	199417339990CS	649500	TRKG#774891232189	0.00	6.68
111100	533795	06/13/19	1512	FEDERAL EXPRESS COR	19941702999000	639900	TRKG#775183217155	0.00	6.50
111100	533799	06/13/19	35232	FLORES, CAROLYN DEE	199128729990LI	629100	PLEASE PAY AUTHOR C	0.00	200.00
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	19912045999000	632800	PLEASE PROCESS P.O	0.00	20.71
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	19912045999000	632800	FLR # 1125CRX COME	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1259YH4 BEFORE THE	0.00	16.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1445GS1 THE BOOK H	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1277UK8 BOOTS ON T	0.00	18.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1069AK0 BRAZEN : R	0.00	20.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1046DP3 BROKEN THI	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1046QP8 THE CAGED	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	05602Q3 COMING ON	0.00	14.49
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1294SD8 CONFESSION	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1285QP2 CONFESSION	0.00	15.59
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0555VP2 CONVERGENC	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0241SX1 CRAZY	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1124VR1 A DANGER T	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1220CH0 DEAR MARTI	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1126TV2 DON'T LET	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1014WG9 ECHO	0.00	16.62
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1067TJ8 FAR FROM T	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1311UH7 FOREST OF	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1356CR1 GAME OF ST	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1550CNX A HEART IN	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0913ZSX THE HEARTB	0.00	8.98
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0627VJ4 HORIZON	0.00	8.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1547PN3 I'D RATHER	0.00	12.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	04663D8 IF YOU GIV	0.00	16.84
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0314HP3 JOHN QUINC	0.00	23.25
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1011AGX KING LEAR	0.00	8.55
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1335GG3 THE LAST N	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1357CR8 LETY OUT L	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1224DG5 THE LITTLE	0.00	11.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	0050DV6 THE LONELY	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1402FL6 LOSERS BRA	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	199120079990LI	632800	1487SK8 MERMAID MY	0.00	22.60

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1550KN8 MISS PINKE	0.00	14.55
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1214US1 MIST, META	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1540UD3 THE PLAYBO	0.00	12.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0646JS5 PRAIRIE FI	0.00	13.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1390LL1 A PSALM FO	0.00	14.83
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1173RTX THE QUEEN'	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1404AL2 THE QUEEN'	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1464NK1 RUIN OF ST	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0708AU1 SAINT ANYT	0.00	16.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1559FHX SERGEANT R	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1047QU5 SHARING TH	0.00	28.19
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1145RD5 SHIP OUT O	0.00	12.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1073BH0 SOLO	0.00	15.33
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1412EK6 SPEAK : TH	0.00	16.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1357LE7 THE SPECIA	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1731I2Z SPOON	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1206JK3 STARRY EYE	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1179BG5 THELMA THE	0.00	12.18
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1085CN5 UMBERTOUC	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1519JE2 THE UNLIKE	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0358HM6 WAITING FO	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1323YF8 WHEN DIMPL	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1466DG9 YOU DON'T	0.00	14.93
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	TOTAL CATALOGING AN	0.00	44.12
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	TOTAL CATALOGING AN	0.00	13.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	41DC1E9 10 BUILDIN	0.00	23.52
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	46F44F1 BUILDING T	0.00	23.52
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	478CBD3 FRANK LLOY	0.00	23.52
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	47331E4 PHILIP JOH	0.00	18.82
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	40BAFF0 UNLOCKING	0.00	14.10
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1520NH4 THE 57 BUS	0.00	14.60
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0870JU9 99 DAYS	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	22390U6 THE ABSOLU	0.00	16.19
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1069KJ5 THE AFTERL	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1523BFX ALL RIGHTS	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0914MX2 ALLIE, FIR	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1424VS3 ALONG CAME	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1441HP9 AMERICAN R	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0110ZM5 ANGEL BURN	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0541KJ2 ANGEL FEVE	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	24492BX ANGELA'S A	0.00	21.79
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1226NS9 ANNA AND T	0.00	15.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199121289990LI	632801	1050VM7 BREAKOUT ED	0.00	450.00
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199121289990LI	632801	0890UX4 BUTTERFLIES	0.00	40.00
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199121289990LI	632801	1213SJ7 CONES FURS	0.00	25.00
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199121289990LI	632801	1075JP7 REDUCE, REU	0.00	40.00
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1591YK3 ANNE FRANK	0.00	20.15
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	18491Z3 ANYTHING B	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1026FB2 THE BALANC	0.00	13.78
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1311THX BEASTS MAD	0.00	14.58
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1523UH4 BECAUSE I	0.00	15.38
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1043TP0 THE	0.00	25.08

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1243WL9 DARK	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR #0662BQ6 DRAGO	0.00	12.81
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1111VP0 MAGI	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # A240202 (SE	0.00	39.07
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1471ZF4 THE	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1410HK5 MORE	0.00	26.53
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 18383W1 MR.	0.00	13.61
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1372HLA THE	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 0662DQ0 ONCE	0.00	12.81
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 290RF1 ONE O	0.00	35.95
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1171ZM8 SERA	0.00	10.76
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1169TT7 THE	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1067RK1 SIMO	0.00	25.08
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 0727TM9 TREA	0.00	10.35
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLR # 1353VR0 TWO	0.00	14.89
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	FLER # 1110YP6 WUN	0.00	26.53
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 19912045999000	632800	CATALOGING AND PROC	0.00	3.20
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639900	1403SV9 CRICUT EXTR	0.00	34.99
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639900	1520LV4 CRICUT IRON	0.00	25.98
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639900	1520MV1 CRICUT STRO	0.00	13.98
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639900	1520KV7 CRICUT VINY	0.00	37.98
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MOON PLATOON	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	MR. GEDRICK AND ME	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	MEVERMOOR	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SET SERIES NFL TODA	0.00	266.82
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE NIGHT DIARY	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	NOT IF I SAVE YOU F	0.00	4.70
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE PARKER INHERITA	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LAS PRUEBS DE MORRI	0.00	6.63
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	REBOUND	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESISTANCE	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESTART	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SAVING WINSLOW	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SHADOW WEAVER	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE STORM RUNNER	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TIME BOMB	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TWO DOGS IN A TRENC	0.00	2.50
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	WATCHDOG	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	WISHTREE	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IVY ABERDEEN'S LETT	0.00	20.12
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	NOT IF I SAVE YOU F	0.00	17.25
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESTART	0.00	21.56
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CATALOGING AND PROC	0.00	15.81
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	AUDIOVISUAL FEE	0.00	2.40
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE ADVENTURES OF A	0.00	4.12
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	AFTER ZERO	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	A BABYSITTERS GUIDE	0.00	3.49
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	BLACK PANTHER	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE BOO-BOOS THANT	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CAPTAIN SUPERLATIVE	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE CARDBOARD KINGD	0.00	5.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LA CARTA DE IVY ABE	0.00	6.13

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CARTAS A LOS PERDID	0.00	4.90
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EL CHUPACABRAS	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CITY OF GHOSTS	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CROWN	0.00	4.46
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE DRAGON SLAYER	0.00	4.22
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EVERLESS	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EVERLESS LA HECHICE	0.00	6.13
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE FIRST RULE OF P	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	FROM TWINKLE WITH L	0.00	4.72
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	GAME CHNGERS	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	GHOST BOYS	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	HARBOR ME	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IN THE SHADOW OF TH	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IVY ABERDEENS LETTE	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LETTERS TO THE LOST	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MAGIC MISFITS	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	ME FRIDA, AND THE S	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MISCALCULATIONS	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MOON PLATOON	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	MR. GEDRICK AND ME	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	MEVERMOOR	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SET SERIES NFL TODA	0.00	267.87
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE NIGHT DIARY	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	NOT IF I SAVE YOU F	0.00	4.72
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE PARKER INHERITA	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LAS PRUEBS DE MORRI	0.00	6.66
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	REBOUND	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESISTANCE	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESTART	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SAVING WINSLOW	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SHADOW WEAVER	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE STORM RUNNER	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TIME BOMB	0.00	4.47
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TWO DOGS IN A TREN	0.00	2.51
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	WATCHDOG	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	WISHTREE	0.00	4.23
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IVY ABERDEEN'S LETT	0.00	20.20
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	NOT IF I SAVE YOU F	0.00	17.32
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESTART	0.00	21.65
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CATALOGING AND PROC	0.00	15.87
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	AUDIOVISUAL FEE	0.00	2.41
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE ADVENTURES OF A	0.00	6.06
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	AFTER ZERO	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	A BABYSITTERS GUIDE	0.00	4.92
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	BLACK PANTHER	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE BOO-BOOS THANT	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CAPTAIN SUPERLATIVE	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE CARDBOARD KINGD	0.00	7.34
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LA CARTA DE IVY ABE	0.00	8.64
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CARTAS A LOS PERDID	0.00	6.92
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EL CHUPACABRAS	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CITY OF GHOSTS	0.00	6.31

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CROWN	0.00	6.29
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE DRAGON SLAYER	0.00	5.95
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EVERLESS	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EVERLESS LA HECHICE	0.00	8.64
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE FIRST RULE OF P	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	FROM TWINKLE WITH L	0.00	6.65
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	GAME CHNGERS	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	GHOST BOYS	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	HARBOR ME	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IN THE SHADOW OF TH	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IVY ABERDEENS LETTE	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LETTERS TO THE LOST	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MAGIC MISFITS	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	ME FRIDA, AND THE S	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MISCALCULATIONS	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MOON PLATOON	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	MR. GEDRICK AND ME	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	MEVERMOOR	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SET SERIES NFL TODA	0.00	377.97
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE NIGHT DIARY	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	NOT IF I SAVE YOU F	0.00	6.65
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE PARKER INHERITA	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LAS PRUEBS DE MORRI	0.00	9.39
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	REBOUND	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESISTANCE	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESTART	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SAVING WINSLOW	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	SHADOW WEAVER	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE STORM RUNNER	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TIME BOMB	0.00	6.31
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	TWO DOGS IN A TRENC	0.00	3.54
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	WATCHDOG	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	WISHTREE	0.00	5.96
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IVY ABERDEEN'S LETT	0.00	28.51
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	NOT IF I SAVE YOU F	0.00	24.43
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	RESTART	0.00	30.54
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CATALOGING AND PROC	0.00	22.40
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	AUDIOVISUAL FEE	0.00	3.39
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE ADVENTURES OF A	0.00	4.22
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	AFTER ZERO	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	A BABYSITTERS GUIDE	0.00	3.48
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	BLACK PANTHER	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE BOO-BOOS THANT	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CAPTAIN SUPERLATIVE	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE CARDBOARD KINGD	0.00	5.19
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LA CARTA DE IVY ABE	0.00	6.10
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CARTAS A LOS PERDID	0.00	4.89
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EL CHUPACABRAS	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CITY OF GHOSTS	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	CROWN	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE DRAGON SLAYER	0.00	4.20
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EVERLESS	0.00	4.45

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	EVERLESS LA HECHICE	0.00	6.10
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE FIRST RULE OF P	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	FROM TWINKLE WITH L	0.00	4.70
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	GAME CHNGERS	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	GHOST BOYS	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	HARBOR ME	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IN THE SHADOW OF TH	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	IVY ABERDEENS LETTE	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	LETTERS TO THE LOST	0.00	4.45
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MAGIC MISFITS	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	ME FRIDA, AND THE S	0.00	4.21
111100	533800	06/13/19	30895	FOLLETT SCHOOL	SOLU 199120469990LI	632800	THE MISCALCULATIONS	0.00	4.21
TOTAL CHECK								0.00	4,151.02
111100	533804	06/13/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	QTY 4 G4-Y35 ASSEMB	0.00	5,361.26
111100	533804	06/13/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	QTY 10 G-4TCR-DVR A	0.00	407.30
111100	533804	06/13/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	FREIGHT	0.00	29.72
TOTAL CHECK								0.00	5,798.28
111100	533809	06/13/19	24350	GISELA SALINAS RAMI	19923124999000	641100	MEALS FOR CONFERENC	0.00	64.00
111100	533810	06/13/19	35465	GLORIA CARDONA	19913881923PTI	641100	PERDIEM FOR GLORIA	0.00	120.00
111100	533812	06/13/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	HOLDWORTH SESSION 7	0.00	8.00
111100	533812	06/13/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	LUNCH	0.00	12.00
111100	533812	06/13/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	533813	06/13/19	26204	GRAND HYATT SAN ANT	199130019990MU	641101	P O TO PAY LODGING	0.00	264.13
111100	533814	06/13/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	225.00
111100	533814	06/13/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	100.00
TOTAL CHECK								0.00	325.00
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	1 WGK1293 EYE DISCO	0.00	114.60
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL 1266 EYE DISCOV	0.00	191.02
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL 1265 EYE DISCOV	0.00	133.71
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL 1264 EYEDISCOVE	0.00	191.02
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL03556 CHICKENS L	0.00	19.10
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL03557 FROGS: LIF	0.00	19.10
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL03558 BUTTERFLIE	0.00	19.10
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL 1234 EYE DISCOV	0.00	95.51
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	WGL03960 SIGHT	0.00	76.41
111100	533817	06/13/19	1573	GUMDROP BOOKS	199121259990LI	632801	LIBFRARY SERVICES F	0.00	24.94
TOTAL CHECK								0.00	884.51
111100	533822	06/13/19	7280	HIDALGO COUNTY TAX	19934945999000	631903	QTY 9 BUSES LICENSE	0.00	198.00
111100	533822	06/13/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	30.00
TOTAL CHECK								0.00	228.00
111100	533823	06/13/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	1 OIL METER FOR OIL	0.00	449.99

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	BOS17196 0-2 SENSOR	0.00	112.81
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	BOS17475 0-2 SENSOR	0.00	93.84
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	103.52
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	58.09
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	48.55
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	22.91
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	50.18
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	18.00
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	35.61
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	3.49
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	40.28
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	17.66
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	69.99
111100	533825	06/13/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	11.99
TOTAL CHECK								0.00	686.92
111100	533827	06/13/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	27.88
111100	533828	06/13/19	22658	HINOJOSA ENGINEERIN	199519369990MO	629900	STRUCTURAL DESIGN F	0.00	1,500.00
111100	533831	06/13/19	35461	HOME2 SUITES BY HIL	199218729990AA	641100	HOTEL ACCOMMODATION	0.00	258.94
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631900	1225 LADDER RACK	0.00	273.00
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	89044525 LATCH	0.00	202.03
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	89.93
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	83.07
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	53.63
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	119.00
111100	533834	06/13/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	64.38
TOTAL CHECK								0.00	933.04
111100	533842	06/13/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	169.06
111100	533842	06/13/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	31.30
111100	533842	06/13/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	183.31
111100	533842	06/13/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	43.82
111100	533842	06/13/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	29.72
TOTAL CHECK								0.00	457.21
111100	533845	06/13/19	1670	INTERSTATE MUSIC SU	199110449110MU	639500	ITEM # 23 FRENCH HO	0.00	6,469.80
111100	533846	06/13/19	15101	IRIS ALVAREZ	199218729990E1	641100	MILAGE AND MEALS FO	0.00	296.96
111100	533846	06/13/19	15101	IRIS ALVAREZ	199218729990E1	641100	MEALS	0.00	120.00
TOTAL CHECK								0.00	416.96
111100	533857	06/13/19	29695	JACLYN KRISTINE BEN	199130079990DR	641100	MEALS FOR STAFF FOR	0.00	108.00
111100	533858	06/13/19	33595	JAIME CASTREJON	19913045999000	641100	1 BREAKFAST @ \$8.00	0.00	36.00
111100	533858	06/13/19	33595	JAIME CASTREJON	19913045999000	641100	MILEAGE: 684MI X .	0.00	198.36
TOTAL CHECK								0.00	234.36
111100	533859	06/13/19	2843	JAIME R CHAVANA	199218699990PE	641100	TRAVEL ADVANCEMENT-	0.00	40.02

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533859	06/13/19	2843	JAIME R CHAVANA	199218699990PE	641100	MEALS: \$84.00	0.00	84.00
TOTAL CHECK								0.00	124.02
111100	533865	06/13/19	31794	JERRY DE LA GARZA	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02
111100	533865	06/13/19	31794	JERRY DE LA GARZA	199138699110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	124.02
111100	533868	06/13/19	33167	JOANNA L MOLINA	19913134999000	641100	MEALS FOR TEACHER J	0.00	60.00
111100	533870	06/13/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	PAY AS PER INVOICE	0.00	16,110.64
111100	533870	06/13/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	INVOICE # 456158	0.00	1,595.00
TOTAL CHECK								0.00	17,705.64
111100	533871	06/13/19	34007	JOHNNY JOE TRILLAYE	199130079990DR	641100	MEALS FOR STAFF FOR	0.00	108.00
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	8.14
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	41.84
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	30.75
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	164.78
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	48.62
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	78.30
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	39.94
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	46.42
TOTAL CHECK								0.00	458.79
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	RED,WHITE, BLUE NEC	0.00	17.64
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	SAM28GO ACHIEVEMEN	0.00	42.84
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	5.25
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	905 MATH MULTICOLOR	0.00	14.40
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	906 SCIENCE MULTIC	0.00	14.40
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	913 SPELLING CERTI	0.00	14.40
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	914 HANDWRITING C	0.00	14.40
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	921 ACADEMIC EXCEL	0.00	14.40
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	946 "PAW" FECT REA	0.00	14.40
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	B970 PAW PRINT DES	0.00	13.50
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	5006RWB 7/8" X 24	0.00	36.00
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	6819GOM PARTICIPANT	0.00	107.10
111100	533874	06/13/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	12.15
TOTAL CHECK								0.00	320.88
111100	533877	06/13/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	376.42
111100	533877	06/13/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	BREAKFAST 1 @ \$8.00	0.00	24.00
TOTAL CHECK								0.00	400.42
111100	533878	06/13/19	31813	JOSE MANUEL MARTINE	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02
111100	533878	06/13/19	31813	JOSE MANUEL MARTINE	199138699110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	124.02
111100	533879	06/13/19	2844	JOSE R. PEREZ	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02
111100	533879	06/13/19	2844	JOSE R. PEREZ	199138699110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	124.02

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533886	06/13/19	24071	KANS & KEGS DRIVE T	199218729990SS	649700	BREAKFAST FOR MS PR	0.00	19.35	
111100	533886	06/13/19	24071	KANS & KEGS DRIVE T	19923130999000	649700	FOOD/SNACKS FOR STA	0.00	25.80	
111100	533886	06/13/19	24071	KANS & KEGS DRIVE T	19923130999000	649700	FOOD/SNACKS FOR STA	0.00	115.10	
TOTAL CHECK									0.00	160.25
111100	533887	06/13/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.98	
111100	533887	06/13/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	24.98	
111100	533887	06/13/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	6.68	
111100	533887	06/13/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99	
111100	533887	06/13/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.98	
111100	533887	06/13/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	8.98	
TOTAL CHECK									0.00	95.59
111100	533889	06/13/19	32909	KIDS ACADEMY DAY CA	19961005926005	621900	INVOICE 05 CHILDCAR	0.00	42.00	
111100	533889	06/13/19	32909	KIDS ACADEMY DAY CA	19961005926005	621900	INVOICE 06 CHILDCAR	0.00	105.00	
TOTAL CHECK									0.00	147.00
111100	533890	06/13/19	30655	KIMBERLY MATIAS	19923112999000	641100	TRAVEL MEALS FOR CO	0.00	44.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,288.59	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	262.42	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	157.48	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	81.95	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	28.39	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	87.48	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 REMANUFACTURED ST	0.00	719.06	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 ECM FOR REGULAR B	0.00	1,974.04	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	SHIPPING	0.00	30.00	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199	131301	BELT, 17815	0.00	233.90	
111100	533892	06/13/19	34318	KYRISH TRUCK CENTER	199	131301	BELT, 4080952	0.00	452.10	
TOTAL CHECK									0.00	5,455.41

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533899	06/13/19	28211	LAURA ANISSA TAYLOR	19923045999000	641100	1 BREAKFAST@ \$8.00	0.00	36.00
111100	533899	06/13/19	28211	LAURA ANISSA TAYLOR	19923045999000	641100	MILEAGE: 684 MI X .	0.00	198.36
TOTAL CHECK									234.36
111100	533902	06/13/19	28979	LIBERTY PAPER	199	131100	PREMIER COPIER PAPE	0.00	23,940.00
111100	533902	06/13/19	28979	LIBERTY PAPER	199	131100	PREMIER COPIER PAPE	0.00	23,940.00
TOTAL CHECK									47,880.00
111100	533904	06/13/19	33668	LILIA MARGARITA CUE	199218729990ED	641101	PER DIEM FOR LILIA	0.00	120.00
111100	533906	06/13/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #296 CHILDC	0.00	17.00
111100	533906	06/13/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #297 CHILDC	0.00	51.00
TOTAL CHECK									68.00
111100	533910	06/13/19	22584	LIZETTE LONGORIA	199230489990BS	641100	HOLDSWORTH SESSION	0.00	406.00
111100	533910	06/13/19	22584	LIZETTE LONGORIA	199230489990BS	641100	BREAKFAST	0.00	8.00
111100	533910	06/13/19	22584	LIZETTE LONGORIA	199230489990BS	641100	LUNCH	0.00	12.00
111100	533910	06/13/19	22584	LIZETTE LONGORIA	199230489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK									442.00
111100	533911	06/13/19	28825	LMG SALES	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,275.00
111100	533911	06/13/19	28825	LMG SALES	19934945999000	631903	1 TRANSMISSION REAR	0.00	300.00
111100	533911	06/13/19	28825	LMG SALES	19934945999000	631903	1 REMANUFACTURED TR	0.00	2,350.00
TOTAL CHECK									3,925.00
111100	533912	06/13/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	326.76
111100	533912	06/13/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	105.00
111100	533912	06/13/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	807.50
TOTAL CHECK									1,239.26
111100	533914	06/13/19	35491	LORENA NYLSSA GARZA	19913112999000	641100	TRAVEL MEALS FOR CO	0.00	44.00
111100	533916	06/13/19	30928	LORENE P VILLARREAL	199218729990ED	641101	PER DIEM FOR LORENE	0.00	273.76
111100	533918	06/13/19	34158	LORI ILIANA RODRIGU	199130019990MU	641101	P O TO PAY MILEAGE	0.00	69.02
111100	533918	06/13/19	34158	LORI ILIANA RODRIGU	199130019990MU	641101	P O TO PAY FOR MEAL	0.00	108.00
TOTAL CHECK									177.02
111100	533922	06/13/19	29724	LUNA GLASS LLC	199519369990MO	631700	37X69-1/4 BRONZE LA	0.00	295.00
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	199417359990BS	639800	3 - OKI C612N @ \$45	0.00	1,964.70
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	19911101911000	639800	TECHNOLOGY RESOURCE	0.00	1,379.85
TOTAL CHECK									3,344.55
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # AB0171	0.00	21.95
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # AM0182	0.00	21.95
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # B10137	0.00	8.89
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # B10151	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # IH091	0.00	8.89
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # RS0129	0.00	8.90
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # S10123	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS INC	19931110999000	639900	ITEM # SP0116	0.00	8.90

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # TF0136	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # BC074	0.00	8.89
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # CP0134	0.00	8.89
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # DH0144	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # IC0146	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # LU0152	0.00	8.90
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # MM069	0.00	8.90
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # W10143	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # BB099	0.00	8.89
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # CJ0128	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # MF0122	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # PP0137	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # PS078	0.00	8.90
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	ITEM # TM0132	0.00	9.79
111100	533925	06/13/19	1780	MARCO PRODUCTS	INC 19931110999000	639900	FREIGHT CHARGES	0.00	19.25
TOTAL CHECK									250.00
111100	533928	06/13/19	0191	MARIA G PEREZ	199518719990SM	641100	MILEAGE 752 X .58 =	0.00	156.00
111100	533928	06/13/19	0191	MARIA G PEREZ	199518719990SM	641100	MILEAGE 752 X .58 =	0.00	436.16
TOTAL CHECK									592.16
111100	533935	06/13/19	10821	MARRIOTT RIVERCENTE	199418729990GW	641100	HOTEL ACCOMMODATION	0.00	447.00
111100	533935	06/13/19	10821	MARRIOTT RIVERCENTE	199418729990GW	641100	USD TAXES	0.00	81.40
TOTAL CHECK									528.40
111100	533936	06/13/19	29189	MARRIOTT SAN ANTONI	19921872999001	641100	ATTENDING TXCEE SUM	0.00	478.63
111100	533937	06/13/19	29189	MARRIOTT SAN ANTONI	199218729990E1	641100	HOTEL ACCOMIDATIONS	0.00	478.64
111100	533938	06/13/19	30600	MARTIN GOW JR	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02
111100	533938	06/13/19	30600	MARTIN GOW JR	199138699110PE	641100	MEALS	0.00	84.00
TOTAL CHECK									124.02
111100	533947	06/13/19	28525	MELBA E GONZALEZ	19913136999000	641100	CLI CONFERENCE/FROG	0.00	16.00
111100	533947	06/13/19	28525	MELBA E GONZALEZ	19913136999000	641100	LUNCH# 2 @ \$12.00	0.00	24.00
111100	533947	06/13/19	28525	MELBA E GONZALEZ	19913136999000	641100	DINNER# 1 @ \$16.00	0.00	16.00
TOTAL CHECK									56.00
111100	533949	06/13/19	28435	MELINDA S CORTEZ	199218729990E1	641100	MEALS FOR TEXAS EDU	0.00	128.00
111100	533952	06/13/19	32256	MIGHTY MUSIC PUBLIS	199118729110US	639900	2019-2020 MUSIC MEM	0.00	125.00
111100	533952	06/13/19	32256	MIGHTY MUSIC PUBLIS	199118729110US	639900	SHIPPING	0.00	9.99
TOTAL CHECK									134.99
111100	533954	06/13/19	28330	MIGUEL ESTEBAN DOMI	199418729990GW	641100	MEAL PER DIEM FOR P	0.00	32.00
111100	533957	06/13/19	25979	MOBILE RELAYS LLC	19923042999000	639900	ITEM # ICMBP 264	0.00	364.00
111100	533958	06/13/19	31623	MONICA ANN ESTRADA	199218729990SS	641100	TESA SUMMER WORK CO	0.00	128.00
111100	533959	06/13/19	20984	MR. GATTI'S	19911125911000	641200	STAFF LUNCH	0.00	22.00
111100	533959	06/13/19	20984	MR. GATTI'S	19911125911000	641200	LUNCH FOR STUDENTS	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	82.00
111100	533962	06/13/19	35406	NEWEGG, INC	199110118110WF	639900	VEVOR WIND TURBINE	0.00	1,719.90
111100	533964	06/13/19	5685	NORA RIVAS-GARZA	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	98.99
111100	533965	06/13/19	5685	NORA RIVAS-GARZA	19921872999001	641100	TXCEE SUMMER INSTIT	0.00	98.99
111100	533966	06/13/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	ITEM# 655730	0.00	51.20
111100	533966	06/13/19	14330	OFFICE DEPOT-BSD-MC	199	131100	MANILA FOLDERS LETT	0.00	891.10
111100	533966	06/13/19	14330	OFFICE DEPOT-BSD-MC	199	131100	PRESENTATION VIEW B	0.00	787.60
TOTAL CHECK								0.00	1,729.90
111100	533970	06/13/19	22948	PALACIOS, CARLOS/US	199130079990DR	641100	MEALS FOR STAFF FOR	0.00	108.00
111100	533974	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	P.O. TO PAY FOR VAL	0.00	116.99
111100	533974	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	RESORT FEE \$15.00	0.00	15.00
111100	533974	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	CITY TAX \$9.95	0.00	9.95
111100	533974	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	BEACH NOURISHMENT .	0.00	0.59
111100	533974	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	VENUE TAX \$2.34	0.00	2.34
TOTAL CHECK								0.00	144.87
111100	533975	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	P.O. TO PAY FOR HOT	0.00	116.99
111100	533975	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	\$15 DOLLARS RESORT	0.00	15.00
111100	533975	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	CITY TAX 9.95	0.00	9.95
111100	533975	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	BEACH NOURISHMENT .	0.00	0.59
111100	533975	06/13/19	28658	PEARL SOUTH PADRE	199138729240EC	641100	VENUE TAX 2.34	0.00	2.34
TOTAL CHECK								0.00	144.87
111100	533976	06/13/19	35417	PEDRO TORRES	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	273.18
111100	533976	06/13/19	35417	PEDRO TORRES	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	92.00
TOTAL CHECK								0.00	365.18
111100	533978	06/13/19	35180	PERLA RODRIGUEZ	19923128999000	641700	REISSUE525660 REIMJ	0.00	48.72
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	PAINT, GILDDEN / CR	0.00	524.50
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	131100	BLUE PAINTERS TAPE	0.00	133.92
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	131100	BLUE PAINTERS TAPE	0.00	242.88
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	33.93
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	99.99
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	59.58
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	96.09
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	45.67
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	30.78
111100	533984	06/13/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	59.58
TOTAL CHECK								0.00	1,326.92
111100	533985	06/13/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	114.97
111100	533985	06/13/19	30749	PRAXAIR DISTRIBUTIO	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	56.66
TOTAL CHECK								0.00	171.63
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	289.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	INVOCIE# 128121711	0.00	846.10
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	SECURITY ALARM MONI	0.00	961.00
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	INVOICE# 127630459	0.00	961.00
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	INVOICE# 128122220	0.00	961.00
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	FIRE ALARM MONITORI	0.00	846.10
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	INVOCIE# 127629949	0.00	846.10
111100	533988	06/13/19	32230	PROTECTION ONE ALAR	199519369990MO	629900	SECURITY ALARM QUOT	0.00	6,764.28
TOTAL CHECK								0.00	12,569.58
111100	533991	06/13/19	1894	PSJA FOOD NUTRITION	199138729990E2	649700	CATERING FOR RETIRE	0.00	700.00
111100	533991	06/13/19	1894	PSJA FOOD NUTRITION	19961113999000	649700	INVOICE 14078 - PAR	0.00	30.00
111100	533991	06/13/19	1894	PSJA FOOD NUTRITION	199218729990E1	649700	CATERING FOR RETIRE	0.00	490.00
TOTAL CHECK								0.00	1,220.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911122911000	639900	SUBSTITUTE REPORT F	0.00	65.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	199218729990SE	629900	ASSISTANT PRINCIPAL	0.00	390.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	ACCELERATED READERS	0.00	125.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	199218729990SE	629900	PRINT SHOP NO 10045	0.00	289.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911003911000	629900	250 CLASS 2019 DIST	0.00	312.50
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911003911000	629900	200 CLASS OF 2019 D	0.00	48.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911003911000	629900	1, 500 CLASS OF 201	0.00	2,325.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911046911000	629900	ELA AND READING 5TH	0.00	50.94
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911046911000	629900	ELA AND READING 5TH	0.00	90.16
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911112911000	629900	3-PART NCR STUDENT	0.00	65.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19923115999000	629900	TARDY/ARRIVAL SLIP	0.00	267.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	PSJA ISD 4TH PSJA C	0.00	310.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	INVOICE #: 10467, 1	0.00	92.70
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	INVOICE #: 10467, 1	0.00	322.20
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	INVOICE #: 10467, 1	0.00	129.60
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	INVOICE 100415	0.00	12.50
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911044911000	629900	INVOICE 100410	0.00	150.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911108911000	629900	QUOTE NO. 10154	0.00	752.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911108911000	629900	QUOTE NO. 10153	0.00	752.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911108911000	629900	QUOTE NO. 10152	0.00	225.20
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911108911000	629900	QUOTE NO. 10155	0.00	353.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100201	0.00	72.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	199118729110AA	629900	200 CLASS OF 2019 A	0.00	100.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19923043999000	629900	PLEASE SEND PO/BACK	0.00	18.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	QUOTE#100437 FOR ST	0.00	16.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19923112999000	629900	PROJECT CARE RECEIP	0.00	50.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19923112999000	629900	TARDY / ARRIVAL SLI	0.00	267.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	19923112999000	629900	TEACHER'S REFERRAL	0.00	104.00
TOTAL CHECK								0.00	7,753.80
111100	533996	06/13/19	4164	PSJA SECURITY DEPT.	19911110911000	621900	INVOICE # 121	0.00	102.08
111100	533996	06/13/19	4164	PSJA SECURITY DEPT.	19911110911000	621900	INVOICE # 121	0.00	108.06
111100	533996	06/13/19	4164	PSJA SECURITY DEPT.	19911113911000	621900	INVOICE # 127 - SEC	0.00	69.25
111100	533996	06/13/19	4164	PSJA SECURITY DEPT.	19911113911000	621900	INVOICE # 126 - SEC	0.00	47.01
TOTAL CHECK								0.00	326.40
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	PACKAGING TAPE 2" C	0.00	7,450.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	PRESENTATION VIEW B	0.00	3,669.12
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	BOOK TAPE 2" CLEAR 3	0.00	245.52
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	TAPE DISPENSER SCOT	0.00	1,224.00
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	MARKERS DRY ERASE S	0.00	8,600.00
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	BOOK TAPE 2" CLEAR 3	0.00	3,846.48
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	FEMININE NAPKINS /	0.00	1,704.50
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYONS / 8 ASST CO	0.00	960.00
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYONS / 24 ASST C	0.00	3,300.00
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	MAP COLORS / 12 ASS	0.00	10,300.00
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYONS #16 16 ASST	0.00	1,950.00
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	MAARK-A-LOT / LARGE	0.00	489.60
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	MARK-A-LOT / LARGE	0.00	2,203.20
111100	533997	06/13/19	0378	PYRAMID SCHOOL SUPP	199	131100	MARK-A-LOT / LARGE	0.00	2,203.20
TOTAL CHECK									48,145.62
111100	533999	06/13/19	34554	RADISSON RESORT AT	199118729110US	641200	HOTEL ACCOMMODATION	0.00	665.96
111100	534001	06/13/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639700	VISITOR MANAGEMENT	0.00	1,080.00
111100	534001	06/13/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	CR5400 ID SCANNER	0.00	1,980.00
111100	534001	06/13/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639900	SHIPPING AND HANDLI	0.00	52.00
111100	534001	06/13/19	25170	RAPTOR TECHNOLOGIES	199417019990SM	639700	DATABASE ACTIVATION	0.00	700.00
TOTAL CHECK									3,812.00
111100	534002	06/13/19	29671	RAQUEL GARCIA	19923002999000	641100	2019 COLLEGE & CARE	0.00	84.00
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199218729990SE	639900	RAYS BUSINESS PRODU	0.00	223.20
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	1165-905A-UC AAG CA	0.00	446.40
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	PF18 SOU CERTIFICAT	0.00	83.40
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	TN310BK BRT CRTDG,	0.00	111.38
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	TN310M BRT CRTDG, T	0.00	61.74
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	TN310Y BRT CRTDG, T	0.00	61.74
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	TN310C BRT CRTDG, T	0.00	61.74
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049561 OXF 2-POCKE	0.00	62.58
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049560 OXF 2-POCKE	0.00	62.58
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	5049580 OXF 2-POCKE	0.00	62.58
111100	534004	06/13/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	91007 CCS FLASH, 32	0.00	135.00
TOTAL CHECK									1,372.34
111100	534005	06/13/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	143.75
111100	534005	06/13/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	154.00
111100	534005	06/13/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	218.00
TOTAL CHECK									515.75
111100	534006	06/13/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #229 CHILDC	0.00	40.00
111100	534006	06/13/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 230 CHILD	0.00	160.00
111100	534006	06/13/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #231 CHILDC	0.00	20.00
111100	534006	06/13/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #232 CHILDC	0.00	120.00
111100	534006	06/13/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 233 CHILD	0.00	60.00
TOTAL CHECK									400.00
111100	534013	06/13/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	38.29
111100	534013	06/13/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	99.65

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534013	06/13/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	16.41
111100	534013	06/13/19	23817	RIO GRANDE CAS LTD.	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	81.00
TOTAL CHECK								0.00	235.35
111100	534014	06/13/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	77.20
111100	534014	06/13/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	86.64
111100	534014	06/13/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	81.00
TOTAL CHECK								0.00	244.84
111100	534017	06/13/19	28261	ROBERT RENE ELIZOND	19923007999000	641100	MEALS TO ATTEND 201	0.00	16.00
111100	534017	06/13/19	28261	ROBERT RENE ELIZOND	19923007999000	641100	3- LUNCHER	0.00	36.00
111100	534017	06/13/19	28261	ROBERT RENE ELIZOND	19923007999000	641100	2-DINNERS	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	534018	06/13/19	25785	ROBERTO A. COMPEAN	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02
111100	534018	06/13/19	25785	ROBERTO A. COMPEAN	199138699110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	124.02
111100	534021	06/13/19	25708	ROLANDO PENA JR	19923001999000	649700	MEALS WHILE ATTENDI	0.00	16.00
111100	534021	06/13/19	25708	ROLANDO PENA JR	19923001999000	649700	LUNCH	0.00	36.00
111100	534021	06/13/19	25708	ROLANDO PENA JR	19923001999000	649700	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	534022	06/13/19	0981	ROMEO R ROMERO	199138699110PE	641100	TRAVEL-PE TEACHER-T	0.00	40.02
111100	534022	06/13/19	0981	ROMEO R ROMERO	199138699110PE	641100	MEALS-\$84.00	0.00	84.00
TOTAL CHECK								0.00	124.02
111100	534024	06/13/19	35509	ROSALINDA MENDOZA	19913116999000	641100	EARLY CHILDHOOD CON	0.00	89.20
111100	534024	06/13/19	35509	ROSALINDA MENDOZA	19913116999000	641100	MEALS - BREAKFAST 2	0.00	56.00
TOTAL CHECK								0.00	145.20
111100	534026	06/13/19	26368	ROWDY R VELA	19923002999000	641100	2019 COLLEGE & CARE	0.00	84.00
111100	534028	06/13/19	31357	ROXANNE M RUELAS	199118729110US	641200	MEALS FOR PSJA ISD	0.00	648.00
111100	534031	06/13/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	223.97
111100	534031	06/13/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	QUARTERLY SERVICES	0.00	918.76
TOTAL CHECK								0.00	1,142.73
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	59.98
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	54.94
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	25.84
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	25.46
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	32.84
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	19.98
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	639900	ITEM# 980144894	0.00	47.94
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	WATER, COOKIES,	0.00	89.28
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	WATER, COOKIES,	0.00	252.78
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	FOOD FOR TEACHERS F	0.00	161.38
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	FOOD FOR TEACHERS F	0.00	315.92
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	MAY 27,2019 FEED TE	0.00	182.67
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	MAY 27,2019 FEED TE	0.00	305.52

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19923042999000	649700	SNACKS FOR TRAINING	0.00	162.78
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19923042999000	649700	SNACKS FOR TRAINING	0.00	184.29
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19923042999000	649700	SNACKS FOR TEACHERS	0.00	123.64
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19923042999000	649700	SNACKS FOR TEACHERS	0.00	125.66
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	FOOD FOR TEACHERS M	0.00	498.44
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR STUDENTS	0.00	232.48
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR STUDENTS	0.00	239.66
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR STUDENTS	0.00	273.78
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR STUDENTS	0.00	228.84
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	DRINKS FOR TESTING	0.00	421.11
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	WATER, COOKIES,	0.00	69.88
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	WATER, COOKIES,	0.00	143.00
111100	534035	06/13/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	WATER, COOKIES,	0.00	88.78
TOTAL CHECK								0.00	4,366.87
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199418729990GW	639900	OPEN PURCHASE ORDER	0.00	210.42
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR CURRICU	0.00	24.81
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	639900	SUPPLIES FOR CURRIC	0.00	71.69
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	COORDINATORS TRAINI	0.00	313.88
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR CURRICU	0.00	157.25
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	OPEN PO FOR CURRICU	0.00	126.40
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199218729990SE	649701	SNACKS FOR UP COMIN	0.00	115.73
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199418729990GW	649700	OPEN PURCHASE ORDER	0.00	68.44
111100	534037	06/13/19	30983	SAM'S CLUB-CURR/INS	199539359990DW	649700	WATERS AND SNACKS (0.00	105.91
TOTAL CHECK								0.00	1,194.53
111100	534038	06/13/19	34830	SAM'S CLUB-CURR/INS	199528699990SC	649700	TO PURCHASE WATERS,	0.00	155.28
111100	534038	06/13/19	34830	SAM'S CLUB-CURR/INS	199528699990SC	639900	TO PURCHASE NAPKINS	0.00	57.19
111100	534038	06/13/19	34830	SAM'S CLUB-CURR/INS	199528699990SC	649700	TO PURCHASE WATERS,	0.00	20.86
TOTAL CHECK								0.00	233.33
111100	534039	06/13/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	WATERS , COOKIES ,	0.00	92.00
111100	534040	06/13/19	28615	SAM'S CLUB-EARLY ST	19923131999000	649500	P.O. TO PAY FOR MEM	0.00	30.00
111100	534041	06/13/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	FOR STAFF FOR END O	0.00	40.93
111100	534041	06/13/19	31138	SAM'S CLUB-FARIAS E	199111110911000	649700	INVOICE#7926	0.00	161.64
TOTAL CHECK								0.00	202.57
111100	534042	06/13/19	23413	SAM'S CLUB-PSJA HIG	19951001999000	639900	FABULOSO MULTI-PURP	0.00	63.04
111100	534044	06/13/19	31466	SAM'S CLUB-TESTING	199138729990TE	649700	INVOICE#8967	0.00	298.38
111100	534045	06/13/19	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	MONTHLY EMPLOYEE'S	0.00	119.28
111100	534062	06/13/19	25135	SHARYLAND NORTH JR.	199360469990UIL	641200	SHARYLAND SNJJ TMSC	0.00	115.00
111100	534064	06/13/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7567 NATURAL TAN	0.00	181.80
111100	534064	06/13/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6373 HARVESTER	0.00	90.90
TOTAL CHECK								0.00	272.70
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	QUOTE BY: GREGORY L	0.00	570.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G7MZC:GRADE 7 MATH:	0.00	570.00
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G8MZC- GRADE 8 MATH	0.00	570.00
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G6RZC-GRADE 6 READI	0.00	570.00
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G7RZC- GRADE 7 READ	0.00	570.00
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G7WCZ- GRADE 7 WRIT	0.00	570.00
111100	534066	06/13/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G8RZC- GRADE 8 READ	0.00	570.00
TOTAL CHECK									3,990.00
111100	534068	06/13/19	0386	SMOKEY'S BAR-B-QUE	19941709999STU	649700	LUNCHEON MEETING FO	0.00	208.81
111100	534068	06/13/19	0386	SMOKEY'S BAR-B-QUE	19941702999000	649700	PURCHASED MEAL FOR	0.00	246.81
TOTAL CHECK									455.62
111100	534071	06/13/19	29684	SPIRAL BINDING COMP	199	131100	COMB, PLASTIC BINDI	0.00	7.76
111100	534071	06/13/19	29684	SPIRAL BINDING COMP	199	131100	COMB, PLASTIC BINDI	0.00	13.44
111100	534071	06/13/19	29684	SPIRAL BINDING COMP	199	131100	COMB, PLASTIC BINDI	0.00	23.48
111100	534071	06/13/19	29684	SPIRAL BINDING COMP	199	131100	LAMINATING FILM 25"	0.00	23,840.00
TOTAL CHECK									23,884.68
111100	534073	06/13/19	27543	STEPHANIE DANIELLE	199218729990ED	641101	PER DIEM FOR STEPHA	0.00	120.00
111100	534075	06/13/19	33847	T & W TIRE LLC	199	131301	TIRES LT 275/65R18	0.00	1,119.60
111100	534075	06/13/19	33847	T & W TIRE LLC	199	131301	235/55R17 TIRES	0.00	1,271.90
111100	534075	06/13/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
TOTAL CHECK									2,420.45
111100	534079	06/13/19	14589	TEPSA	19923117999000	649500	TEPSA RENEWAL FOR P	0.00	339.00
111100	534079	06/13/19	14589	TEPSA	19923117999000	649500	TEPSA RENEWAL FOR P	0.00	339.00
111100	534079	06/13/19	14589	TEPSA	19923119999000	641100	2019 TEPSA SUMMER C	0.00	424.00
111100	534079	06/13/19	14589	TEPSA	19923134999000	641100	TEPSA SUMMER CONFER	0.00	374.00
111100	534079	06/13/19	14589	TEPSA	19913134999000	641100	TEPSA SUMMER CONFER	0.00	424.00
TOTAL CHECK									1,900.00
111100	534081	06/13/19	2343	TESA/TEXAS EDUCATIO	199518719990SM	641100	REGISTRATION FOR MA	0.00	220.00
111100	534083	06/13/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	649500	INVOICE NO. CRS-201	0.00	95.00
111100	534083	06/13/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	649500	INVOICE NO. CRS-201	0.00	176.00
TOTAL CHECK									271.00
111100	534084	06/13/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	57.42
111100	534084	06/13/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	57.42
111100	534084	06/13/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	57.42
111100	534084	06/13/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	1,193.38
TOTAL CHECK									1,365.64
111100	534088	06/13/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	38.29
111100	534088	06/13/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	100.42
111100	534088	06/13/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	75.48
TOTAL CHECK									214.19
111100	534089	06/13/19	33264	THOMAS GREEN	19936003999UJL	641200		0.00	208.00
111100	534089	06/13/19	33264	THOMAS GREEN	19936003999UJL	641200	MEALS FOR PSJA ISD	0.00	208.00
TOTAL CHECK									416.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534090	06/13/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PURCHASE ORDER FOR	0.00	552.68
111100	534090	06/13/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PURCHASE ORDER FOR	0.00	326.40
TOTAL CHECK									879.08
111100	534092	06/13/19	17542	TONY ROMAS	19923120999000	649700	STAFF LUNCHEON	0.00	804.00
111100	534093	06/13/19	17937	TRI-COUNTY COMMUNIC	19911045911000	639900	PLEASE PROCESS P.O	0.00	840.00
111100	534093	06/13/19	17937	TRI-COUNTY COMMUNIC	19911045911000	639900	QTY 5 PROGRAMMING	0.00	100.00
111100	534093	06/13/19	17937	TRI-COUNTY COMMUNIC	19911045911000	639900	1 SHIPPING	0.00	10.00
TOTAL CHECK									950.00
111100	534098	06/13/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	53.39
111100	534098	06/13/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	52.13
111100	534098	06/13/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	64.74
111100	534098	06/13/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	123.38
111100	534098	06/13/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	59.03
TOTAL CHECK									352.67
111100	534101	06/13/19	29474	VALLEY WIDE CLASSIF	199417339990CS	649900	ADVERTISEMENT FOR E	0.00	512.04
111100	534103	06/13/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	256.00
111100	534103	06/13/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	276.08
111100	534103	06/13/19	29676	VELA, JR., JESUS	19941702999000	641900	PER DIEM TO ATTEND	0.00	71.76
TOTAL CHECK									603.84
111100	534104	06/13/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	151.96
111100	534104	06/13/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	204.28
111100	534104	06/13/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. FOR WIFI AIR C	0.00	113.97
TOTAL CHECK									470.21
111100	534105	06/13/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	76.00
111100	534106	06/13/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	153.02
111100	534108	06/13/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	534109	06/13/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	534110	06/13/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	534111	06/13/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	534113	06/13/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	534118	06/13/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,238.92
111100	534119	06/13/19	35487	WENDYKENNEDY.COM, I	199219359990BS	649900	INVOICE #WKI133136	0.00	2,500.00
111100	534119	06/13/19	35487	WENDYKENNEDY.COM, I	199219359990BS	624900	CERTIFICATION LICEN	0.00	2,000.00
111100	534119	06/13/19	35487	WENDYKENNEDY.COM, I	199219359990BS	639900	WKI PROGRAM KIT - 1	0.00	2,231.00
TOTAL CHECK									6,731.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534120	06/13/19	26440	WESLACO EAST HIGH S	19936003999UJL	649500	2018-2019 31- 6A AC	0.00	1,000.00
111100	534120	06/13/19	26440	WESLACO EAST HIGH S	19936003999UJL	649500	PSJA ECHS 2018-201	0.00	1,000.00
111100	534120	06/13/19	26440	WESLACO EAST HIGH S	19936003999UJL	649500	PSJA NORTH 2018-201	0.00	1,000.00
TOTAL CHECK									3,000.00
111100	534122	06/13/19	28708	WIDLE, REX LEE	199519369990MO	629900	INSTALL VALVES FOR	0.00	468.72
111100	534124	06/13/19	31549	WINNER'S WORLD	199118699110PE	639900	ORDER PE MEDALS/RIB	0.00	112.50
111100	534124	06/13/19	31549	WINNER'S WORLD	199118699110PE	639900	2" X 8" CARDED BLUE	0.00	520.00
TOTAL CHECK									632.50
111100	534127	06/13/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	MAY INVOICE 03607 F	0.00	1,518.20
111100	534127	06/13/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	JUNE INVOICE 03608	0.00	1,518.20
TOTAL CHECK									3,036.40
111100	534136	06/20/19	31364	4IMPRINT, INC.	199318729990CC	649900	ITEM # 16018 SOLID	0.00	154.65
111100	534136	06/20/19	31364	4IMPRINT, INC.	199318729990CC	649900	ITEM # 126487-FC; P	0.00	838.40
111100	534136	06/20/19	31364	4IMPRINT, INC.	199318729990CC	649900	SET UP CHARGE FOR B	0.00	100.00
111100	534136	06/20/19	31364	4IMPRINT, INC.	199318729990CC	649900	FREIGHT	0.00	43.03
111100	534136	06/20/19	31364	4IMPRINT, INC.	199318729990CC	639900	ITEM # 6289; SOFT C	0.00	45.00
TOTAL CHECK									1,181.08
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911005926000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: JUNE 201	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	JUN. BILLING	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911122911000	624900	12 MONTH MARQUEE MA	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR JUNE	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	INV.#44375 JUNE, 20	0.00	61.00
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	19911118911000	624900	INV.#44188 TO PAY F	0.00	61.00
TOTAL CHECK									1,037.00
111100	534141	06/20/19	23087	AARON BENAVIDES	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	92.00
111100	534144	06/20/19	31736	ACT ASPIRE LLC	19931002999000	633900	SUMMATIVE TEST	0.00	3,410.00
111100	534144	06/20/19	31736	ACT ASPIRE LLC	19931002999000	633900	INDIVIDUAL SCORE RE	0.00	330.00
111100	534144	06/20/19	31736	ACT ASPIRE LLC	19931002999000	633900	SCORE LABELS 1X	0.00	55.00
TOTAL CHECK									3,795.00
111100	534146	06/20/19	12219	ADRIAN KARR	19923119999000	641100	HOTEL FOR 2019 TEPS	0.00	458.39
111100	534147	06/20/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE TO	0.00	872.64

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	534148	06/20/19	28372	AFP INDUSTRIES, INC	199	131100	BOTTLE & SPRAYER CO	0.00	296.00
111100	534148	06/20/19	28372	AFP INDUSTRIES, INC	199	131100	CAUTION TAPE YELLOW	0.00	361.00
111100	534148	06/20/19	28372	AFP INDUSTRIES, INC	199	131100	FINISH MOP HEAD BLU	0.00	1,652.28
TOTAL CHECK									2,309.28
111100	534149	06/20/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	BACKPACK BLOWER STI	0.00	1,079.97
111100	534151	06/20/19	26331	ALLIANCE SPECIALIZE	199519369990MO	629900	FIRE SPRINKLER REPA	0.00	475.00
111100	534154	06/20/19	31563	AMERICAN INDUSTRIAL	199	131100	AD9 AMERICAN HAND D	0.00	10,197.00
111100	534176	06/20/19	35266	BERT OGDEN ARENA	199117359110BS	626900	GRADUATION 2018 MAY	0.00	20,000.00
111100	534178	06/20/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	PAY BOYS & GIRL PHA	0.00	8,000.00
111100	534178	06/20/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS & GIRLS PHARR	0.00	8,000.00
111100	534178	06/20/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	PAY BOYS & GIRLS PH	0.00	8,000.00
TOTAL CHECK									24,000.00
111100	534181	06/20/19	3889	BRYAN N HONL	199130039990DR	641100	TRAVEL FOR BRYAN HO	0.00	361.92
111100	534181	06/20/19	3889	BRYAN N HONL	199130039990DR	641100	MEALS TO INCLUDE 3	0.00	108.00
TOTAL CHECK									469.92
111100	534184	06/20/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631900	ZAKEY PROGRAMED KE	0.00	192.86
111100	534185	06/20/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	2GANG SWITCH	0.00	298.00
111100	534185	06/20/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	3GANG KEY SWITCH	0.00	423.00
TOTAL CHECK									721.00
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	119.32
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911048911000	626900	PAY INVOICE# 201909	0.00	387.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923048999000	626900	PAY INVOICE# 201910	0.00	119.29
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR AUGUST	0.00	228.56
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	133.15
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	5.10
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	21.41
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	133.15
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	5.10
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	21.41
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR JUNE	0.00	158.01
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911106911000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911122911000	626900	COPY MACHINE 6555IR	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990RM	624900	MONTHLY COPIER LEAS	0.00	96.68
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 20191090 MODE	0.00	138.69
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199417339990SD	626900	TO PAY RENTAL FEE F	0.00	75.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199110039110DR	626900	COPIER INVOICE 2019	0.00	96.68
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: JUNE 2019	0.00	1,162.20

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING COPIER	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19921881923PTI	626900	36 MONTH STATE CONT	0.00	137.36
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: JUNE 2019	0.00	104.84
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911108911000	626900	UMU06141 12 MONTH L	0.00	105.51
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	WORKROOM IR-65551	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	WORKROOM IR-65551	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	WORKROOM IR-65551	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911112911000	626900	WORKROOM IR-65551	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: JUNE 201	0.00	135.25
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: JUNE 201	0.00	126.79
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911101911000	626900	JUNE BILLING	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911101911000	626900	JUN. BILLING	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923101999000	626900	JUNE BILLING	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911107911000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911127911000	626900	JUNE	0.00	357.84
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911127911000	626900	JUNE	0.00	38.94
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199218729990AA	626900	12 MONTH SERVICE PL	0.00	73.10
111100	534193	06/20/19	25879	CANON U.S.A., INC.	199218729990AA	626900	2384C001 CABINET TY	0.00	2.30
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
TOTAL CHECK									10,784.24
111100	534196	06/20/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	LED REPLACEMENT LAM	0.00	600.00
111100	534196	06/20/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	HAND DRYER	0.00	814.30
TOTAL CHECK									1,414.30
111100	534198	06/20/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	HAND DRYER	0.00	258.96
111100	534199	06/20/19	13241	CHICK-FIL-A	19911128911000	649700	END OF THE YEAR REW	0.00	220.50

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534201	06/20/19	27053	CHRISELDA E STEVENS	19936872999UJL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534203	06/20/19	27754	CINTHYA VIANEY SALI	19936872999UJL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534203	06/20/19	27754	CINTHYA VIANEY SALI	19913117999000	641100	CAMT 2019: VIVA LA	0.00	273.18
111100	534203	06/20/19	27754	CINTHYA VIANEY SALI	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	92.00
TOTAL CHECK								0.00	465.18
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	62.34
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/GULF COURSE	0.00	76.84
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519429990EM	625500	W/GOLF COURSE	0.00	82.04
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	85.06
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	89.69
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	95.19
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	120.61
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	146.04
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519359990EM	625500	W/OLD BOWIE	0.00	151.57
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	157.94
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	162.51
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	178.61
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	178.65
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199511019990EM	625500	W/MCKEEVER ELEM	0.00	228.00
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	264.58
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	320.13
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	451.29
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	528.20
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	677.46
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	717.42
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	1,025.54
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510429990EM	625500	W/ALAMO MS	0.00	1,061.75
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	534205	06/20/19	1941	CITY OF ALAMO	(WATE 199510029990EM	625500	W/MEMORIAL HS	0.00	4,485.09
TOTAL CHECK								0.00	22,979.66
111100	534206	06/20/19	25322	CITY OF PHARR	POLIC 199529359990BS	621900	CITY OF PHARR OFFIC	0.00	7,271.46
111100	534206	06/20/19	25322	CITY OF PHARR	POLIC 199529359990BS	621900	C. HERNANDEZ	0.00	7,641.19
111100	534206	06/20/19	25322	CITY OF PHARR	POLIC 199529359990BS	621900	J. GARCIA	0.00	5,422.78
TOTAL CHECK								0.00	20,335.43

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	54.27
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	47.96
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	59.80
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	66.89
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	72.68
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	77.68
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	81.62
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	88.99
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	89.78
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	101.42
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	102.22
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	104.10
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	108.39
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	115.89
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	124.47
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	152.84
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	190.13
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	200.04
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	210.69
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	288.75
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	403.63
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	492.67
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	851.82
111100	534208	06/20/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	929.54
TOTAL CHECK								0.00	5,156.38
111100	534210	06/20/19	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	4,067.09
111100	534213	06/20/19	29919	CLAUDIO E CANTU	199538019990CP	641100	REIMBURSEMENT FOR V	0.00	177.06
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	199218729990ED	639800	QUOTE Z2MINI	0.00	1,189.00
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	199218729990ED	639800	HP V270 DISPLAY MON	0.00	627.00
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	199218729990ED	639900	MINI SPEAKERS	0.00	27.00
TOTAL CHECK								0.00	1,843.00
111100	534217	06/20/19	8028	CONCEPCION IPINA	19923124999000	641100	MEALS FOR CONFERENC	0.00	64.00
111100	534222	06/20/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	24.00
111100	534222	06/20/19	3165	CORINA F RAMIREZ	199218729990E2	641100	4 LUNCHES @ 12.00 E	0.00	48.00
111100	534222	06/20/19	3165	CORINA F RAMIREZ	199218729990E2	641100	3 DINNERS @ 16.00 E	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	40.43
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.75
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	103.33
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.00
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	118.08
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	94.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534224	06/20/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	175W QUAD MH BALLAS	0.00	989.30
TOTAL CHECK									0.00 1,390.89
111100	534235	06/20/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	SQDLC1D326G7-32A CO	0.00	445.82
111100	534239	06/20/19	30652	DOMINO'S PIZZA	19911125911000	649700	PIZZA FOR 5TH GRADE	0.00	116.82
111100	534241	06/20/19	29511	DOUBLETREE BY HILTO	199130029990DR	641100	HOTEL 2 NIGHTS JUNE	0.00	316.10
111100	534241	06/20/19	29511	DOUBLETREE BY HILTO	199130029990DR	641100	HOTEL 2 NIGHTS JUNE	0.00	316.10
TOTAL CHECK									0.00 632.20
111100	534243	06/20/19	12194	DOUBLETREE HOTEL	19936872999UHL	641100	HOTEL ACCOMMODATION	0.00	562.96
111100	534243	06/20/19	12194	DOUBLETREE HOTEL	19936872999UHL	641100	HOTEL ACCOMMODATION	0.00	562.96
111100	534243	06/20/19	12194	DOUBLETREE HOTEL	19936872999UHL	641100	HOTEL ACCOMMODATION	0.00	562.96
111100	534243	06/20/19	12194	DOUBLETREE HOTEL	19936872999UHL	641100	HOTEL ACCOMMODATION	0.00	562.96
111100	534243	06/20/19	12194	DOUBLETREE HOTEL	199218729990AA	641100	HOTEL ACCOMMODATION	0.00	562.96
TOTAL CHECK									0.00 2,814.80
111100	534244	06/20/19	26556	DRURY PLAZA HOTEL -	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	378.00
111100	534244	06/20/19	26556	DRURY PLAZA HOTEL -	19913117999000	641100	CITY TAX	0.00	45.36
111100	534244	06/20/19	26556	DRURY PLAZA HOTEL -	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	378.00
111100	534244	06/20/19	26556	DRURY PLAZA HOTEL -	19913117999000	641100	CITY TAX	0.00	45.36
TOTAL CHECK									0.00 846.72
111100	534247	06/20/19	34585	ELISA M AGUILERA	19923115999000	641100	HOLDSWORTH CENTER C	0.00	44.00
111100	534248	06/20/19	27507	EMBASSY SUITES SAN	199138699110PE	641100	HOTEL EXPENSES-PE C	0.00	261.60
111100	534248	06/20/19	27507	EMBASSY SUITES SAN	199138699110PE	641100	HOTEL EXPENSES-PE C	0.00	261.60
111100	534248	06/20/19	27507	EMBASSY SUITES SAN	199218699990PE	641100	HOTEL EXPENSES-PE C	0.00	261.60
TOTAL CHECK									0.00 784.80
111100	534251	06/20/19	19242	ERASMO TERAN	19936872999UHL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534255	06/20/19	29828	ESCAMILLA TOUR BUSE	19936002999ATH	641200	TRAVEL CHARTER BUS	0.00	1,050.00
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781634714945 SERIE	0.00	149.90
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	971633625495 SERIES	0.00	497.14
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781534110762 SERIE	0.00	69.14
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781534102255 SERIE	0.00	165.71
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781310808927 SERIE	0.00	165.71
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781624313899 SERIE	0.00	100.56
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781624316463 SERIE	0.00	124.29
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781534106987 SERIE	0.00	236.71
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781610803304 SERIE	0.00	165.81
111100	534256	06/20/19	32235	ESCUE & ASSOCIATES	199128729990LI	632800	9781610802451 SERIE	0.00	165.71
TOTAL CHECK									0.00 1,840.68
111100	534257	06/20/19	26000	ESPERANZA'S CAKE SH	19911002911000	649700	CAKES FOR DAP BANQU	0.00	271.00
111100	534259	06/20/19	11267	EXPRESS TRAVEL	199218729990AA	641100	AIR TRAVEL FOR CARL	0.00	496.00
111100	534259	06/20/19	11267	EXPRESS TRAVEL	199218729990AA	641100	AIR TRAVEL FOR ERIC	0.00	496.00
TOTAL CHECK									0.00 992.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534262	06/20/19	1512	FEDERAL EXPRESS	COR 199417359990BS	639900	INVOICE #6-581-3545	0.00	35.98
111100	534263	06/20/19	1512	FEDERAL EXPRESS	COR 199417359990BS	639900	INVOICE #6-588-5205	0.00	29.85
111100	534267	06/20/19	30447	FIGUEROA & SONS, IN	199519369990MO	629900	(2)INSTALLATION	0.00	1,362.00
111100	534277	06/20/19	30895	FOLLETT SCHOOL	SOLU 199121229990LI	632801	1213YJO MULTI VOLU	0.00	25.00
111100	534277	06/20/19	30895	FOLLETT SCHOOL	SOLU 199121229990LI	632801	508BB09 THE LIGHTNI	0.00	7.99
111100	534277	06/20/19	30895	FOLLETT SCHOOL	SOLU 19912009999000	632800	ITEM # FLR# 1290RFI	0.00	419.80
TOTAL CHECK								0.00	452.79
111100	534280	06/20/19	28292	GABRIEL RAMIREZ	199130029990DR	641100	MEAL (BREAKFAST) FO	0.00	16.00
111100	534280	06/20/19	28292	GABRIEL RAMIREZ	199130029990DR	641100	MEAL (LUNCH) FOR DI	0.00	24.00
111100	534280	06/20/19	28292	GABRIEL RAMIREZ	199130029990DR	641100	MEAL (DINNER) FOR D	0.00	48.00
TOTAL CHECK								0.00	88.00
111100	534281	06/20/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO B	0.00	1,670.98
111100	534285	06/20/19	29368	GERARDO MONRREAL	199368729990UIL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534287	06/20/19	34589	GLORIA BUSTAMANTE-G	19913112999000	641100	TRAVEL MEALS FOR CO	0.00	368.88
111100	534287	06/20/19	34589	GLORIA BUSTAMANTE-G	19913112999000	641100	TRAVEL MEALS FOR CO	0.00	44.00
TOTAL CHECK								0.00	412.88
111100	534291	06/20/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	75.00
111100	534291	06/20/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	100.00
TOTAL CHECK								0.00	175.00
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	MARY ANNING/ ITEM #	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	ROBERT FULTON/ ITEM	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	THOMAS EDISON/ ITEM	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	TIERA FLETCHER/ ITE	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	TU YOUYOU/ ITEM # C	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	FLY GUY PRESENTS /	0.00	69.88
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	LIBRARY SERVICES: X	0.00	19.05
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	LIBRARY BOOKS FOR L	0.00	154.13
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	WRATH OF THE WICKED	0.00	13.52
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	BIG, BAD BATTLE OF	0.00	13.52
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	BIG BAD BATTLE OF T	0.00	13.52
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	PREPOSTEROUS PLIGHT	0.00	13.52
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	PERILOUS PLOT OF PR	0.00	13.52
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	ALBERT EINSTEIN/ IT	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	ALFRED NOBLE/ ITEM	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	BENJAMIN BANNEKER/	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	CHARLES DARWIN/ ITE	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	CHARLES DEW/ ITEM #	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	GEORGE WASHINGTON C	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	IRMA RANGEL/ ITEM #	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	LEWIS HOWARD LATIME	0.00	19.27
111100	534294	06/20/19	1573	GUMDROP BOOKS	199121309990LI	632801	LISE MEITNER/ ITEM	0.00	19.27
TOTAL CHECK								0.00	580.44

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534295	06/20/19	21894	GUTIERREZ, RENE	199519369990MO	629900	BEAUTIFY NATURE TRA	0.00	500.00
111100	534303	06/20/19	24147	HAISSAM M MAYASI	199538019990CP	641100	REIMBURMENT FOR VIS	0.00	1,162.80
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	66.84
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	22.25
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	83.16
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	32.84
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	74.47
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	15.98
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	22.90
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	83.35
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.50
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	194.38
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	20.31
111100	534308	06/20/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.46
TOTAL CHECK								0.00	665.44
111100	534309	06/20/19	27625	HI-LO/O'REILLY AUTO	199519369990MO	631801	PTQ T281139 TRANSMI	0.00	1,851.00
111100	534310	06/20/19	13277	HILTON ANATOLE HOTE	19934945999000	641100	HILTON ANATOLE CONF	0.00	478.29
111100	534311	06/20/19	13277	HILTON ANATOLE HOTE	19934945999000	641100	HILTON ANATOLE - CO	0.00	478.29
111100	534314	06/20/19	18067	HOME DEPOT	199519369990MO	631700	DIABLO 5" ROS DISC	0.00	19.97
111100	534314	06/20/19	18067	HOME DEPOT	199519369990MO	631700	DEWALT 5IN VARIABLE	0.00	79.00
TOTAL CHECK								0.00	98.97
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WJIV COGNITIVE STUD	0.00	69.11
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WJIV ORAL LANGUAGE	0.00	92.46
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WJIV ACHIEVEMENT TE	0.00	131.09
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	SHIPPING/HANDLING	0.00	29.27
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WMLS III SPANISH TE	0.00	75.19
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WMLS III FORM A RES	0.00	24.96
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	SHIPPING/HANDLING	0.00	10.02
TOTAL CHECK								0.00	432.10
111100	534318	06/20/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON I.S.D.	0.00	11,829.99
111100	534321	06/20/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	POWER FLOW BATTERY	0.00	4,280.00
111100	534321	06/20/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	MODEL NR035DANM24TE	0.00	589.30
111100	534321	06/20/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	REPAIR YALE PALLET	0.00	141.50
TOTAL CHECK								0.00	5,010.80
111100	534323	06/20/19	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #21 LIBRARY SH	0.00	1,687.64
111100	534323	06/20/19	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #22 LIBRARY SH	0.00	3,375.28
111100	534323	06/20/19	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #23 LIBRARY SH	0.00	5,062.92
111100	534323	06/20/19	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #24 LIBRARY SH	0.00	5,062.92
111100	534323	06/20/19	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #25 LIBRARY SH	0.00	4,641.40
111100	534323	06/20/19	3785	INDECO SALES INC.	199120159990FB	639500	ITEM #26 LIBRARY SH	0.00	2,125.20
111100	534323	06/20/19	3785	INDECO SALES INC.	199110159110FB	639900	ITEM #29 SCIENCE TA	0.00	10,094.76

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	32,050.12
111100	534326	06/20/19	35466	IRASEMA GOMEZ	19913881923PTI	641100	PERDIEM FOR IRASEMA	0.00	120.00
111100	534326	06/20/19	35466	IRASEMA GOMEZ	19913881923PTI	641100	ROUNDRIP MILEAGE 6	0.00	179.80
TOTAL CHECK								0.00	299.80
111100	534330	06/20/19	27310	JACQUELINE A ZEPEDA	199130039990DR	641100	TRAVEL FOR JACKIE Z	0.00	361.92
111100	534330	06/20/19	27310	JACQUELINE A ZEPEDA	199130039990DR	641100	MEALS TO INCLUDE 3	0.00	108.00
TOTAL CHECK								0.00	469.92
111100	534336	06/20/19	32536	JOHN A REYES	199538019990CP	641100	REIMBURSEMENT FOR V	0.00	1,162.80
111100	534336	06/20/19	32536	JOHN A REYES	199538019990CP	641100	UBER TAXI	0.00	29.98
TOTAL CHECK								0.00	1,192.78
111100	534337	06/20/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	MAINTENANCE ON CHIL	0.00	471.80
111100	534337	06/20/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	MAINTENANCE ON CHIL	0.00	723.80
111100	534337	06/20/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	MAINTENANCE ON CHIL	0.00	387.80
TOTAL CHECK								0.00	1,583.40
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	N100681 FAN MOTOR	0.00	220.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	CLEAN GUARD MINI SP	0.00	154.20
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	CLEAN SPRAYER	0.00	195.16
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	COIL CLEANER	0.00	35.70
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	TITUS MOTOR 277 VOL	0.00	732.32
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	65W 44 1/2HP 240V M	0.00	428.71
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	LIGHT GLASS INDICAT	0.00	60.06
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	C-607-S DRIVER	0.00	161.48
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	ST-D3 XL18 TEMP SEN	0.00	85.50
TOTAL CHECK								0.00	2,073.13
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	10 SST34GO MUSIC GO	0.00	13.90
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	37 X 21230GO MUSIC	0.00	69.93
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	69 X 2130GOSM MUSIC	0.00	82.11
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	ESTIMATED SHIPPING/	0.00	24.56
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	37 ENGMEDL ENG. LAS	0.00	36.63
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	69 X ENGMEDL ENG LA	0.00	68.31
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	199110439110MU	639955	10 X SST34GO ENG LA	0.00	9.90
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	JEC11G LARGE GOLD	0.00	67.55
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	JEC95S MEDIUM SILV	0.00	60.23
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	POPWAEBL PAW AVADE	0.00	36.54
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TR310 3X10 SINGLE	0.00	45.73
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	TR310 3X10 SINGLE	0.00	45.73
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911129911000	649900	ESTIMATED SHIPPING/	0.00	19.99
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911129911000	649900	ESTIMATED SHIPPING/	0.00	71.74
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911129911000	649900	ESTIMATED SHIPPING/	0.00	8.13
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911129911000	649900	PURCHASING RIBBONS	0.00	162.50
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911129911000	649900	PURCHASING CERTIFIC	0.00	399.70
111100	534340	06/20/19	1697	JONES SCHOOL SUPPLY	19911129911000	649900	PURCHASING PINS, ME	0.00	1,434.71
TOTAL CHECK								0.00	2,657.89
111100	534342	06/20/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	273.18
111100	534342	06/20/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	BREAKFAST 3 @ \$8.00	0.00	108.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	381.18
111100	534346	06/20/19	28671	JOSTENS, INC.	19911001911000	649900	TO ENCUMBER FUNDS F	0.00	1,741.56
111100	534346	06/20/19	28671	JOSTENS, INC.	19911001911000	649900	TO ENCUMBER FUNDS F	0.00	16.61
111100	534346	06/20/19	28671	JOSTENS, INC.	19911001911000	649900	TO ENCUMBER FUNDS F	0.00	3,840.93
111100	534346	06/20/19	28671	JOSTENS, INC.	19911001911000	649900	QUOTE 33419 FOR DIP	0.00	234.50
111100	534346	06/20/19	28671	JOSTENS, INC.	19911001911000	649900	BLANK INSERTS	0.00	20.66
TOTAL CHECK								0.00	5,854.26
111100	534350	06/20/19	7539	JULIA A MASON	19936872999UIL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534350	06/20/19	7539	JULIA A MASON	19936872999UIL	641100	PER DIEM EXPENSES	0.00	359.60
TOTAL CHECK								0.00	459.60
111100	534351	06/20/19	31809	JULIO CESAR CABALLE	19934945999000	641100	TAPT CONFERENCE, J	0.00	588.12
111100	534351	06/20/19	31809	JULIO CESAR CABALLE	19934945999000	641100	TAPT CONFERENCE, J	0.00	128.00
TOTAL CHECK								0.00	716.12
111100	534352	06/20/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	MILEAGE TO AUSTIN R	0.00	370.04
111100	534352	06/20/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	MEAL(BREAKFAST) FOR	0.00	16.00
111100	534352	06/20/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	MEAL(LUNCH) FOR DIR	0.00	24.00
111100	534352	06/20/19	31306	JULISSA RODRIGUEZ	199130029990DR	641100	MEAL(DINNER) FOR DI	0.00	48.00
TOTAL CHECK								0.00	458.04
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781452141343	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978031635373	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	IBSN # 978153442847	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978125010232	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781684152247	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781532115608	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781543541373	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978153211530	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	IBN# 9780756557430	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978153211362	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISB # 9780425287781	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978168282333	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	PLEASE PROCESS P.O	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978162014362	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978805458466	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978141973140	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978006283562	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781368019040	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978815124275	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978148148196	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	IBN 3 9780765394590	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978031647700	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978038575298	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978076369234	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781338230079	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781524768355	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9780545655057	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN # 978055352142	0.00	8.00
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9780385752770	0.00	8.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534353	06/20/19	29599	JUNIOR LIBRARY GUIL	19912045999000	632800	ISBN# 9781541542334	0.00	8.00
TOTAL CHECK								0.00	240.00
111100	534359	06/20/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 EGR COOLER KIT FO	0.00	1,640.45
111100	534359	06/20/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	GLOW PLUG WIRING HA	0.00	168.10
111100	534359	06/20/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 NEW FUEL COOLER F	0.00	903.84
TOTAL CHECK								0.00	2,712.39
111100	534360	06/20/19	0317	LA ESPECIAL BAKERY	19911002911000	649700	PASTRIES FOR COUNSE	0.00	25.00
111100	534363	06/20/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	LAMAR BILL BOARD RE	0.00	1,790.00
111100	534363	06/20/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	LAMAR BILL BOARD RE	0.00	1,790.00
TOTAL CHECK								0.00	3,580.00
111100	534366	06/20/19	30744	LETICIA GOMEZ	19936872999UIL	641100	PER DIEM EXPENSES	0.00	179.80
111100	534366	06/20/19	30744	LETICIA GOMEZ	19936872999UIL	641100	MEALS EXPENSES FOR	0.00	100.00
TOTAL CHECK								0.00	279.80
111100	534368	06/20/19	1268	LINEBARGER GOGGAN B	199	211000	MAY 2019 DELINQUENT	0.00	31,516.39
111100	534371	06/20/19	28825	LMG SALES	19934945999000	631903	1 REMANUFACTURED TR	0.00	2,350.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	199	131100	NAPA HEAVY DUTY MOT	0.00	360.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	PURCHASE ORDER FOR	0.00	982.50
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	534371	06/20/19	28825	LMG SALES	199519369990MO	631801	19260277 SEAT BELT	0.00	206.50
111100	534371	06/20/19	28825	LMG SALES	199519369990MO	631801	19260280 SEAT BELT	0.00	206.50
TOTAL CHECK								0.00	4,865.50
111100	534377	06/20/19	29724	LUNA GLASS LLC	199519369990MO	631700	QUARTER DOME CONVEX	0.00	340.00
111100	534377	06/20/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 LAMIGLASS 31-1/	0.00	378.00
111100	534377	06/20/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 LAMIGLASS 31-1/	0.00	378.00
TOTAL CHECK								0.00	1,096.00
111100	534382	06/20/19	28816	MARILU MANZANO	199130029990MU	641101	MILEAGE ROUNDTRIP T	0.00	329.44

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534382	06/20/19	28816	MARILU MANZANO	199130029990MU	641101	MEALS (BREAKFAST) F	0.00	32.00
111100	534382	06/20/19	28816	MARILU MANZANO	199130029990MU	641101	MEALS (LUNCH) FOR D	0.00	60.00
111100	534382	06/20/19	28816	MARILU MANZANO	199130029990MU	641101	MEALS (DINNER) FOR	0.00	80.00
TOTAL CHECK									501.44
111100	534386	06/20/19	29189	MARRIOTT SAN ANTONI	199218729990SS	641100	TEEMS SUMMER INSTIT	0.00	478.64
111100	534401	06/20/19	20697	MICHAEL SEAN MURRAY	199368729990UIL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534401	06/20/19	20697	MICHAEL SEAN MURRAY	199218729990AA	641100	PER DIEM EXPENSES	0.00	179.80
TOTAL CHECK									279.80
111100	534402	06/20/19	24887	MICROSHARE	199538019990CP	624900	THUNDER 3030S, 1U,	0.00	4,860.00
111100	534407	06/20/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	SUPPORT HOURS FOR W	0.00	2,437.50
111100	534411	06/20/19	5685	NORA RIVAS-GARZA	199218729990SS	641100	TEEMS SUMMER INSTIT	0.00	98.99
111100	534411	06/20/19	5685	NORA RIVAS-GARZA	199218729990SS	641100	TEEMS SUMMER INSTIT	0.00	120.00
TOTAL CHECK									218.99
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	103.42
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	220.96
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	249.93
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	365.80
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	367.29
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	469.58
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	514.98
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	536.70
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	722.43
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	849.36
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	851.70
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	964.63
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	2,280.90
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	101.48
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	983.95
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,247.66
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	3,925.79
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	131.38
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	149.08
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	150.28
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	178.24
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	185.23
111100	534414	06/20/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	216.20
TOTAL CHECK									15,890.29
111100	534416	06/20/19	14330	OFFICE DEPOT-BSD-MC	199110469110MU	639955	HANGING FOLDERS 1/5	0.00	96.83
111100	534419	06/20/19	26041	ORALIA FLOWER & GIF	19911006926000	649900	GRADUATION BOUTONNI	0.00	146.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ORDER FOR PSJA MEMO	0.00	171.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #32000-CMPOSIT	0.00	62.75

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #32002-COMPOSI	0.00	62.75
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #50044-SZ 5 GR	0.00	108.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #X50721-ZONE P	0.00	108.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #10421-TUFFSKI	0.00	110.90
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #34001-PALOS T	0.00	172.20
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #34912-FALCN S	0.00	24.40
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ORDER FOR PSJA FORD	0.00	103.50
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #17228-THE ZON	0.00	139.50
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #17204-THE ZON	0.00	79.93
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #33541-WILSON	0.00	118.80
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110029110PE	639900	ITEM #33008-TACHIKA	0.00	180.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #37502 PALOS P	0.00	68.75
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #50382-MIKASA	0.00	127.80
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #32014-PALOS P	0.00	84.15
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #41155-ZONE VI	0.00	65.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #34016 - MULTI	0.00	12.50
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #43343-13" LEF	0.00	14.29
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199111089110PE	639900	ITEM #43345-13" RIG	0.00	185.77
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ORDER FOR THE PSJA	0.00	171.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #33008-TACHIKA	0.00	180.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #32002-COMPOSI	0.00	62.75
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #32002-COMPOSI	0.00	62.75
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #50044-SZ 5 GR	0.00	108.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #50721-X50721-	0.00	108.00
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #10421-TUFFSKI	0.00	110.90
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #34001-PALOS T	0.00	172.20
111100	534422	06/20/19	34871	PALOS SPORTS,INC	199110019110PE	639900	ITEM #34912-FALCON	0.00	24.40
TOTAL CHECK								0.00	2,999.99
111100	534430	06/20/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	534430	06/20/19	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,159.94
TOTAL CHECK								0.00	4,180.93
111100	534432	06/20/19	31131	PORRAS, DOMINGO	19936872999UIL	641100	MEALS EXPENSES FOR	0.00	100.00
111100	534433	06/20/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	BRILLIANT BLUE	0.00	99.99
111100	534433	06/20/19	28499	PPG ARCHITECTURAL F	199519369990MO	631700	GRAPE JELLY	0.00	99.99
TOTAL CHECK								0.00	199.98
111100	534438	06/20/19	1894	PSJA FOOD NUTRITION	199338699990HS	649700	INV. 14084, MAY 201	0.00	275.55
111100	534438	06/20/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICES 14074 (APR	0.00	85.25
111100	534438	06/20/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE 14061 (MARC	0.00	51.00
TOTAL CHECK								0.00	411.80
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911006926000	629900	ON TRACK TO GRADUAT	0.00	31.50
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	JEMS BROCHURES - CO	0.00	56.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911047911000	629900	CERTIFICATE OF COMP	0.00	55.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	CLASS OF 2019 COMME	0.00	3,675.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100297	0.00	11.40
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100296	0.00	22.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100393	0.00	180.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100345	0.00	225.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100285	0.00	30.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100217	0.00	24.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100416	0.00	60.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911130911000	629900	GENERAL SUPPLIES FO	0.00	270.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911130911000	629900	ELEMENTARY PROGRESS	0.00	180.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	CERTIFICATE	0.00	150.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	CERTIFICATE	0.00	225.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	CERTIFICATE	0.00	50.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911107911000	629900	CERTIFICATE	0.00	300.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911006926000	629900	CLASS OF 2019 COMME	0.00	142.50
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911006926000	629900	SUMMER SCHOOL DOOR	0.00	125.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100263	0.00	200.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199118729990CC	629900	PSJA ACADEMIES FOR	0.00	350.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199118729990CC	629900	PSJA COLLEGIATES AC	0.00	70.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	199519359990FA	639900	CENTRAL SUPPLY-WARE	0.00	170.40
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911118911000	629900	INV.#100371 COMPLET	0.00	147.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911001911000	629900	2019 GRADUATION COM	0.00	2,187.41
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19931001999000	629900	BALANCE	0.00	2,762.59
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100114	0.00	9.31
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100243	0.00	90.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100242	0.00	10.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100239	0.00	26.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100121	0.00	28.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100214	0.00	235.20
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100238	0.00	29.20
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100244	0.00	24.50
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	INVOICE 100253	0.00	15.00
TOTAL CHECK									12,167.01
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	192.00
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	69.12
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911001911000	649400	PSJA HS	0.00	852.48
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	276.48
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911011928000	649400		0.00	115.20
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	115.20
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	138.24
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	138.24
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	145.92
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911124911000	649400	DR. LONG ES	0.00	149.76
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	153.60
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911016911000	649400	PSJA COLLEGIATE HS	0.00	65.28
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	57.60
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911046911000	649400	KENNEDY MS	0.00	46.08
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	57.60
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911007911000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911041911000	649400	AUSTIN MS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	38.40
TOTAL CHECK									2,803.20

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534454	06/20/19	33554	PUBLIC RELATIONS SO	199417289990PR	649500	RENEWAL FOR MEMBERS	0.00	260.00
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARD 22" X	0.00	1,040.00
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARD 22" X	0.00	1,040.00
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARDS 22" X	0.00	1,040.00
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	CARDBOARD STUDY PAN	0.00	5,222.40
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARD 22" X	0.00	1,040.00
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARD 22" X	0.00	1,040.00
111100	534455	06/20/19	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARD 22" X	0.00	1,040.00
TOTAL CHECK								0.00	11,462.40
111100	534456	06/20/19	2070	QUILL CORPORATION	199417019990SM	639900	RIM CADDY FOR TRASH	0.00	458.95
111100	534456	06/20/19	2070	QUILL CORPORATION	19911126911000	639900	PO TO PURCHASE FROM	0.00	63.34
111100	534456	06/20/19	2070	QUILL CORPORATION	19911126911000	639900	901-CZ130A HP 711 C	0.00	52.78
111100	534456	06/20/19	2070	QUILL CORPORATION	19911126911000	639900	901-CZ131A HP711 MA	0.00	56.30
111100	534456	06/20/19	2070	QUILL CORPORATION	19911126911000	639900	901-CZ132A HP711 YE	0.00	52.78
111100	534456	06/20/19	2070	QUILL CORPORATION	19911126911000	639900	901-HEWQ1396A DESIG	0.00	161.40
111100	534456	06/20/19	2070	QUILL CORPORATION	199417019990SM	639900	LABELS 901-30254	0.00	37.77
111100	534456	06/20/19	2070	QUILL CORPORATION	199417019990SM	639900	SLEEVE COVERS901-74	0.00	17.98
111100	534456	06/20/19	2070	QUILL CORPORATION	199417019990SM	639900	REPORT COVERS	0.00	28.04
TOTAL CHECK								0.00	929.34
111100	534459	06/20/19	29191	RAQUEL DUBERNEY-GUE	19923106999000	641100	REIMBURSEMENT TO RA	0.00	59.73
111100	534460	06/20/19	28340	RAY'S BUSINESS PROD	199417359990PU	639900	ITEM #: 16280-AVERY	0.00	44.45
111100	534473	06/20/19	32813	RODRIGUEZ CATERING	19913108999000	649700	STAFF DEVELOP. BREA	0.00	630.00
111100	534474	06/20/19	30910	RODRIGUEZ SCREEN PR	199231289990BR	649900	2X BLUE RIBBON SHIR	0.00	16.00
111100	534474	06/20/19	30910	RODRIGUEZ SCREEN PR	199231289990BR	649900	3X BLUE RIBBON SHIR	0.00	3.00
111100	534474	06/20/19	30910	RODRIGUEZ SCREEN PR	199231289990BR	649900	4X BLUE RIBBON SHIR	0.00	4.00
111100	534474	06/20/19	30910	RODRIGUEZ SCREEN PR	199231289990BR	649900	BLUE RIBBON SHIRTS	0.00	1,025.00
111100	534474	06/20/19	30910	RODRIGUEZ SCREEN PR	199231289990BR	649900	BLUE RIBBON MENS	0.00	175.00
TOTAL CHECK								0.00	1,223.00
111100	534475	06/20/19	11725	ROSALINA GARCIA-BOR	19923115999000	641100	HOLDSWORTH CENTER C	0.00	44.00
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	ITEMS FOR P.E.	0.00	169.20
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	W10320 ASSORTED HOO	0.00	37.59
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	W10321 RAINBOW HOOP	0.00	42.30
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	W11623005 RUBBER SO	0.00	58.27
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	W9997 GOOD YEAR PUR	0.00	89.30
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	W11641006 BASKETBAL	0.00	33.57
111100	534477	06/20/19	24591	S & S WORLDWIDE, IN	199111259110PE	639900	W13007 CLASSIC EQUI	0.00	169.20
TOTAL CHECK								0.00	599.43
111100	534478	06/20/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	PURCHASE ORDER ANNU	0.00	322.36
111100	534478	06/20/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	QUARTERLY SERVICES	0.00	1,322.30
TOTAL CHECK								0.00	1,644.66
111100	534480	06/20/19	28322	SAM'S CLUB-CENTRAL	199519359990FA	649700	2019 SERVICE AWARD	0.00	311.46

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534481	06/20/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649900	CUPS , PLATES, FORK	0.00	143.94
111100	534481	06/20/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	WATERS, TEA, LETTUC	0.00	68.99
TOTAL CHECK									212.93
111100	534482	06/20/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	AP TESTING LUNCH FO	0.00	25.46
111100	534482	06/20/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	AP TESTING LUNCH FO	0.00	175.48
111100	534482	06/20/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	AP TESTING LUNCH FO	0.00	69.90
111100	534482	06/20/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	AP TESTING LUNCH FO	0.00	36.98
TOTAL CHECK									307.82
111100	534483	06/20/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	92.82
111100	534483	06/20/19	23270	SAM'S CLUB-GARCIA E	19911127911000	649700	SNACKS FOR STUDENTS	0.00	99.47
TOTAL CHECK									192.29
111100	534485	06/20/19	35131	SAM'S CLUB-INFORMAT	19921801999TEK	649700	SUMMER SESSION WORK	0.00	293.70
111100	534486	06/20/19	31512	SAM'S CLUB-KENNEDY	19911046911000	639900	PURCHASING INCENTIV	0.00	85.72
111100	534487	06/20/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649700	DRINKS AND SNACKS -	0.00	294.12
111100	534487	06/20/19	33061	SAM'S CLUB-PSJA MEM	19923002999000	649900	PAPER GOODS	0.00	50.00
111100	534487	06/20/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649900	PAPER GOOD (PLATES,	0.00	108.58
111100	534487	06/20/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649900	PAPER GOOD (PLATES,	0.00	124.86
TOTAL CHECK									577.56
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649700	CUP CAKES FOR STUD	0.00	74.90
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19911007911000	649900	CUP CAKES FOR CHINE	0.00	29.96
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#820874 NATURE VALL	0.00	18.61
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980078597 NATURE V	0.00	14.54
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980078601 NATURE	0.00	14.54
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#612476 NATURE VALL	0.00	18.47
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980075248 HOSTESS	0.00	10.17
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980172993 FRITO-LA	0.00	50.39
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012387 SPRITE	0.00	7.41
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012382 DIET COK	0.00	7.41
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012380 COCA-COL	0.00	7.41
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012379 COCA-CO	0.00	7.41
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	CUP CAKES	0.00	54.54
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980040959 NATURE V	0.00	3.76
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#98001374 NATURE VA	0.00	4.00
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#820874 NATURE VALL	0.00	7.60
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980040959 NATURE V	0.00	9.24
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#98001374 NATURE VA	0.00	9.82
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980078597 NATURE V	0.00	5.93
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980078601 NATURE	0.00	5.93
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#612476 NATURE VALL	0.00	7.54
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980075248 HOSTESS	0.00	4.15
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980172993 FRITO-LA	0.00	20.58
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012387 SPRITE	0.00	3.03
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012382 DIET COK	0.00	3.03
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012380 COCA-COL	0.00	3.03
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	#980012379 COCA-CO	0.00	3.03
111100	534488	06/20/19	28181	SAM'S CLUB-PSJA SOU	19923007999000	649700	CUP CAKES	0.00	22.27

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	428.70
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	PREMIUM ROSE BOUQUE	0.00	50.55
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	BABY'S BREATH	0.00	18.71
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19911881923PTI	639900	SPRAY ROSES	0.00	14.60
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	639900	CLEAR FORKS	0.00	8.91
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	639900	PLASTIC CUTLERY SET	0.00	22.53
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	639900	PLASTIC PLATES	0.00	28.48
111100	534489	06/20/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	639900	PLASTIC CUPS	0.00	10.86
TOTAL CHECK								0.00	154.64
111100	534492	06/20/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	MEALS FOR JIM ZAVAL	0.00	60.00
111100	534492	06/20/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	LUNCHE 5 @ \$16.00E	0.00	80.00
111100	534492	06/20/19	28336	SANTIAGO ZAVALA III	199417289990PR	641101	DINNERS 3 @ \$28.00E	0.00	84.00
TOTAL CHECK								0.00	224.00
111100	534495	06/20/19	28680	SCHOLASTIC BOOK FAI	19911108911000	639900	CHRISTMAS GIVEAWAY	0.00	1,499.88
111100	534497	06/20/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	#BB32006 FLEXIBLE F	0.00	512.00
111100	534497	06/20/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	#BB32318 FABRIC STR	0.00	275.76
111100	534497	06/20/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	#BB34476 PURELL HAN	0.00	62.84
111100	534497	06/20/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	#BB91053 EPI-ACCESS	0.00	47.74
111100	534497	06/20/19	7631	SCHOOL HEALTH CORP.	199338699990HS	639900	#BB61024 SCOLIOMETE	0.00	121.00
TOTAL CHECK								0.00	1,019.34
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	SENTENCE STRIPS 3"	0.00	1,415.38
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	SENTENCE STRIPS 3"	0.00	1,703.25
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	BOOKRINGS 1 INCH B	0.00	1,139.50
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	FINGER PAINT 8 OZ Y	0.00	225.50
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	FINGER PAINT 8 OZ W	0.00	225.50
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	ARTIST BRUSH / QUAL	0.00	144.59
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	ARTIST BRUSH CRAYOL	0.00	43.98
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	ARTIST BRUSH CAMEL	0.00	50.66
111100	534499	06/20/19	31214	SCHOOL SPECIALTY, I	199	131100	MODELING CLAY / ASO	0.00	446.20
TOTAL CHECK								0.00	5,394.56
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	TEAL BAYOU 356-5	0.00	191.70
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW7007 CEILING BRIG	0.00	90.90
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6911 CONFIDENT YE	0.00	45.94
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6893 KIDS STUFF	0.00	46.04
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	SW6940 BISCAV	0.00	46.04
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199	131100	NON SKID PAINT GREY	0.00	1,198.00
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199	131100	NON SKID PAINT GREY	0.00	149.75
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	129.10
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	103.60
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	24.90
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	93.64
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	96.84
TOTAL CHECK								0.00	2,216.45
111100	534503	06/20/19	25839	SIGN DEPOT (THE)	19923108999000	639900	SIGNS	0.00	950.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534504	06/20/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	QUOTE BY: GREGORY L	0.00	3,000.00
111100	534504	06/20/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	E2ASE-ENGLISH II AL	0.00	3,000.00
111100	534504	06/20/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	E1AUC- ENGLISH ALL	0.00	780.00
111100	534504	06/20/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	E2AUC-ENGLISH II AL	0.00	780.00
111100	534504	06/20/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G8SZ-GRADE 8 SCIENC	0.00	120.00
111100	534504	06/20/19	32396	SIRIUS EDUCATION SO	199218729990ED	632900	G8UZ GRADE 8 SOCIAL	0.00	120.00
TOTAL CHECK								0.00	7,800.00
111100	534505	06/20/19	32231	SITEONE LANDSCAPE S	199	131100	MAX FORCE ROACH GEL	0.00	155.17
111100	534505	06/20/19	32231	SITEONE LANDSCAPE S	199	131100	HERITAGE G FUNGICID	0.00	1,351.44
111100	534505	06/20/19	32231	SITEONE LANDSCAPE S	199	131100	REVOLVER WEED KILLE	0.00	1,170.81
111100	534505	06/20/19	32231	SITEONE LANDSCAPE S	199	131100	CONTRAC RODENT BAIT	0.00	1,049.00
TOTAL CHECK								0.00	3,726.42
111100	534508	06/20/19	0386	SMOKEY'S BAR-B-QUE	199539359990DW	649700	LUNCH PLATES FOR ST	0.00	169.83
111100	534509	06/20/19	25222	SOUTH TEXAS COLLEGE	199118729990CC	622300	STC TEXPREP INVOIC	0.00	36,000.00
111100	534513	06/20/19	33482	STAPLES BUSINESS AD	19911125911000	639900	LOGITEC SPEAKERS FO	0.00	151.98
111100	534513	06/20/19	33482	STAPLES BUSINESS AD	19911125911000	639900	ADAPTERS FOR PROJEC	0.00	77.98
TOTAL CHECK								0.00	229.96
111100	534518	06/20/19	15377	SYLVIA IVETH LIZCAN	19923009999000	641100	MEALS FOR SYLVIA LI	0.00	84.00
111100	534525	06/20/19	14589	TEPSA	19923128999000	649500	TEPSA RENEWAL MEMBE	0.00	339.00
111100	534525	06/20/19	14589	TEPSA	19923128999000	649500	TEPSA RENEWAL 2019-	0.00	339.00
TOTAL CHECK								0.00	678.00
111100	534528	06/20/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	DPS INVOICE NO. CRS	0.00	183.00
111100	534528	06/20/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	DPS INVOICE NO. CRS	0.00	206.00
111100	534528	06/20/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	629900	DPS INVOICE NO. CRS	0.00	100.00
TOTAL CHECK								0.00	489.00
111100	534530	06/20/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	57.42
111100	534530	06/20/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	57.42
111100	534530	06/20/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	57.42
111100	534530	06/20/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	57.42
111100	534530	06/20/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	72.21
111100	534530	06/20/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	532.72
TOTAL CHECK								0.00	834.61
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	19913044999000	649500	COACHING SCHOOL FEE	0.00	60.00
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	19913044999000	649500	COACHING SCHOOL FEE	0.00	60.00
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	19913044999000	649500	COACHING SCHOOL FEE	0.00	60.00
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	19913044999000	649500	COACHING SCHOOL FEE	0.00	60.00
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	19913044999000	649500	COACHING SCHOOL FEE	0.00	60.00
111100	534532	06/20/19	2276	TEXAS HIGH SCHOOL C	19913044999000	649500	COACHING SCHOOL FEE	0.00	60.00
TOTAL CHECK								0.00	360.00
111100	534534	06/20/19	23823	TEXAS STATE UNIVERS	199130029990MU	641101	ENTRY FEES FOR CONF	0.00	350.00
111100	534535	06/20/19	33264	THOMAS GREEN	199360039990UIL	641200	HS ENTRY FEE/HS NAT	0.00	370.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	534538	06/20/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	160.00	
111100	534538	06/20/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	JUNE 2019 BILLING	0.00	78.00	
TOTAL CHECK									0.00	238.00
111100	534539	06/20/19	32811	TRA, INC/TRA FORMS	19911016911000	639900	LASER CHECKS---QTY	0.00	133.50	
111100	534539	06/20/19	32811	TRA, INC/TRA FORMS	19911016911000	639900	SHIPPING COST	0.00	13.35	
TOTAL CHECK									0.00	146.85
111100	534540	06/20/19	26403	TREJEN SPORTS	199118699110PE	639900	ORDER FOR THE SHORT	0.00	900.00	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60	
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	534545	06/20/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,525.95
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	75.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	75.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	90.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	75.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	75.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	90.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	90.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	19936872999UJL	641100	REGISTRATION FOR PS	0.00	75.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	199130029990DR	641100	ENTRY FEES FOR 2019	0.00	75.00
111100	534549	06/20/19	2356	UNIVERSITY OF TEXAS	199130029990DR	641100	ENTRY FEES FOR 2019	0.00	75.00
TOTAL CHECK								0.00	870.00
111100	534551	06/20/19	32047	UNIVERSITY OF TEXAS	199118729990CC	622300	INVOICE # NS-000101	0.00	3,900.00
111100	534551	06/20/19	32047	UNIVERSITY OF TEXAS	199118729990CC	622300	INVOICE # NS-000135	0.00	1,200.00
TOTAL CHECK								0.00	5,100.00
111100	534553	06/20/19	27892	VALLEY SPEECH LANGU	19911136911000	639900	ITEM# ES125PESW PR	0.00	75.00
111100	534553	06/20/19	27892	VALLEY SPEECH LANGU	19911136911000	639900	ITEM# ES119SWLIP ES	0.00	90.00
111100	534553	06/20/19	27892	VALLEY SPEECH LANGU	19911136911000	639900	ITEM# ES119SWL2P ES	0.00	90.00
111100	534553	06/20/19	27892	VALLEY SPEECH LANGU	19911136911000	639900	SHIP ESP SHIPPING	0.00	25.50
TOTAL CHECK								0.00	280.50
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	98.18
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	76.73
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	73.42
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	73.58
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	74.94
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	77.08
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	INSTRUCTIONAL SUPPL	0.00	23.76
111100	534562	06/20/19	2415	WAL-MART #397	199110079110RO	639900	ITEM#007314929308 C	0.00	18.98

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534562	06/20/19	2415	WAL-MART #397	199110079110RO	639900	007314917918 ORGINA	0.00	43.88
111100	534562	06/20/19	2415	WAL-MART #397	199110079110RO	639900	062235652770 SHARK	0.00	39.86
111100	534562	06/20/19	2415	WAL-MART #397	199110079110RO	639900	007314920738 DRAWER	0.00	45.99
111100	534562	06/20/19	2415	WAL-MART #397	19911123911000	649900	PLASTIC BINS 12 QT	0.00	37.91
111100	534562	06/20/19	2415	WAL-MART #397	19911123911000	649900	PLASTIC BINS 20 QT	0.00	19.66
111100	534562	06/20/19	2415	WAL-MART #397	199111239110PE	639900	WEIGHTS, PRACTICE B	0.00	229.51
111100	534562	06/20/19	2415	WAL-MART #397	19911121911000	639900	ENRICHMENT CAMP STU	0.00	99.71
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	649700	SUGAR COOKIES	0.00	5.08
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	649700	SUPREME FROSTING 16	0.00	4.58
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	649700	TEDDY GRAHAMS 10Z	0.00	3.03
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	649700	FRUIT BY THE FOOT R	0.00	5.98
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	649700	CAPRI SUN JUICE POU	0.00	6.29
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	639900	WILTON CLEAR TREAT	0.00	3.54
111100	534562	06/20/19	2415	WAL-MART #397	199218729990SS	639900	MS ASSISTANT PRINCI	0.00	282.93
111100	534562	06/20/19	2415	WAL-MART #397	199218729990SS	639900	MS ASSISTANT PRINCI	0.00	93.18
111100	534562	06/20/19	2415	WAL-MART #397	19911011999LOW	639900	MAINSTAY MEMORY FOA	0.00	199.00
111100	534562	06/20/19	2415	WAL-MART #397	19913872999001	639900	BUYING PLASTIC CONT	0.00	79.94
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	639900	WHITE UNISEX T-SHIR	0.00	11.37
111100	534562	06/20/19	2415	WAL-MART #397	19911881923PTI	639900	FABRIC PAINT 10 CT	0.00	14.18
111100	534562	06/20/19	2415	WAL-MART #397	19911869911ARP	639900	PURCHASE SMALL TOYS	0.00	300.00
111100	534562	06/20/19	2415	WAL-MART #397	199218729990CC	649900	END OF THE YEAR REC	0.00	47.32
111100	534562	06/20/19	2415	WAL-MART #397	199417339990CS	639900	OPEN P.O. NOT TO EX	0.00	101.86
111100	534562	06/20/19	2415	WAL-MART #397	199417339990CS	639900	OPEN P.O. NOT TO EX	0.00	113.82
111100	534562	06/20/19	2415	WAL-MART #397	19911048911000	639900	TO PURCHASE BINDERS	0.00	92.49
111100	534562	06/20/19	2415	WAL-MART #397	199218729990ED	639900	OPEN PO SUPPLIES FO	0.00	116.80
111100	534562	06/20/19	2415	WAL-MART #397	19911134911000	639900	LATCH BOXES	0.00	106.84
111100	534562	06/20/19	2415	WAL-MART #397	19911117911000	639900	ITEMS NEEDED FOR EN	0.00	149.92
111100	534562	06/20/19	2415	WAL-MART #397	19911117911000	639900	ITEMS NEEDED FOR EN	0.00	72.00
111100	534562	06/20/19	2415	WAL-MART #397	19911117911000	639900	ITEMS NEEDED FOR EN	0.00	17.82
111100	534562	06/20/19	2415	WAL-MART #397	199417359990BS	639900	PURCHASE SUPPLIES:	0.00	24.81
111100	534562	06/20/19	2415	WAL-MART #397	199417359990BS	639900	PURCHASE SUPPLIES:	0.00	53.20
111100	534562	06/20/19	2415	WAL-MART #397	199328699990PA	639900	PURCHASE ITEMS FOR	0.00	29.39
111100	534562	06/20/19	2415	WAL-MART #397	199328699990PA	639900	PURCHASE ITEMS FOR	0.00	54.47
111100	534562	06/20/19	2415	WAL-MART #397	19923007999000	649700	DINKIN DOUNTS ORIGI	0.00	138.17
111100	534562	06/20/19	2415	WAL-MART #397	19923007999000	649700	BIGELOW GREEN TEA C	0.00	11.69
TOTAL CHECK								0.00	3,172.89
111100	534563	06/20/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470218-438 BULLFROG	0.00	418.47
111100	534567	06/20/19	2443	WHATABURGER GENERAL	19911007911000	641200	LUNCH FOR 37 STUDE	0.00	223.14
111100	534567	06/20/19	2443	WHATABURGER GENERAL	19911007911000	641200	LUNCH FOR 4 SPONSOR	0.00	24.12
TOTAL CHECK								0.00	247.26
111100	534571	06/20/19	35520	WINGATE BY WYNDHAM	199130029990MU	641101	HOTEL FOR DIRECTOR	0.00	429.19
111100	534572	06/20/19	31549	WINNER'S WORLD	19911007911000	649900	HEART-SHAPED MEDAL	0.00	152.90
111100	534572	06/20/19	31549	WINNER'S WORLD	19911121911000	649900	7" 3-STAR FIGURE ON	0.00	127.50
111100	534572	06/20/19	31549	WINNER'S WORLD	19911121911000	649900	8 1/2" FLAME FIGUR	0.00	168.75
111100	534572	06/20/19	31549	WINNER'S WORLD	199417289990PR	649900	QTY - 3 - PERPETUAL	0.00	375.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911108911000	649900	SUPER STAR READING	0.00	150.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911108911000	649900	BRITE MEDALS RIBBON	0.00	90.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911108911000	649900	S STAR RIBBON	0.00	12.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	2" " BRITE" READING	0.00	233.96
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	2" "BRITE" MATH MED	0.00	253.45
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	2" "BRITE" MATH MED	0.00	194.96
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	2" "A" HONOR ROLL M	0.00	389.93
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	2" "AB" HONOR ROLL	0.00	243.95
111100	534572	06/20/19	31549	WINNER'S WORLD	19911108911000	649900	SPORT WREATH HOLDER	0.00	42.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	12" PERFECT ATTENDA	0.00	945.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911112911000	649900	NEW ENGRAVED PLATES	0.00	11.70
111100	534572	06/20/19	31549	WINNER'S WORLD	199417289990PR	649900	QTY 4 - 8" TALL RAI	0.00	200.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911003911000	649900	9 HEART SHAPED MEDA	0.00	62.55
111100	534572	06/20/19	31549	WINNER'S WORLD	19911118911000	649900	6 " SPORT WREATH HO	0.00	372.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911118911000	649900	2" A HONOR ROLL MED	0.00	430.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911118911000	649900	2" AB HONOR ROLL ME	0.00	645.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911118911000	649900	2 " MOST IMPROVED M	0.00	107.50
111100	534572	06/20/19	31549	WINNER'S WORLD	19911118911000	649900	10" 3 STAR SPINNER	0.00	117.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911118911000	649900	7" 6 STAR HOLDER 2X	0.00	182.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	12" 3-STAR SPINNER	0.00	264.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	12" 3 STAR SPINNER	0.00	136.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	2" PRINCIPAL'S AWAR	0.00	206.25
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	2" BRIGHT GOLD MEDA	0.00	225.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	2" SUPERSTAR PE MED	0.00	225.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	6" 3RD PLACE RUNNER	0.00	91.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	8" 2ND PLACE RUNNER	0.00	82.50
111100	534572	06/20/19	31549	WINNER'S WORLD	19911122911000	649900	10" 1ST PLACE RUNNE	0.00	88.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911007911000	649900	PLAQUES FOR VALEDIC	0.00	50.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911001911000	649900	QUOTE FOR ADDITIONA	0.00	55.60
111100	534572	06/20/19	31549	WINNER'S WORLD	19911121911000	649900	5 STAR INSERT HOLDE	0.00	90.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911121911000	649900	5 STAAR INSERT HOLD	0.00	168.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911046911000	649900	TROPHY MOST DEDICAT	0.00	20.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911046911000	649900	GOLD TORCH ACRYLIC	0.00	27.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911046911000	649900	3 STAR SPINNING HOL	0.00	50.00
111100	534572	06/20/19	31549	WINNER'S WORLD	19911046911000	649900	BRITE GOLD READERS	0.00	11.85
TOTAL CHECK								0.00	7,297.35
111100	534573	06/20/19	19444	WRIGHT CLEANER'S	19923007999000	639900	CLOTHING RACK	0.00	179.95
111100	534585	06/27/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	534585	06/27/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	534585	06/27/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	534585	06/27/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	534586	06/27/19	23087	AARON BENAVIDES	19913117999000	641100	CAMPUS LEADERSHIP P	0.00	44.00
111100	534593	06/27/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	ADVERTISING FOR RFP	0.00	312.00
111100	534594	06/27/19	24267	ADVANCED COMM.	19921801999TEK	639900	2018 - 2019 OPEN PU	0.00	1,963.28
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631900	TIRE AND RIM	0.00	323.72
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	MIA881356 TRANSMISS	0.00	686.20
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	PM38657 HI FLX GASK	0.00	23.08
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	M810814 SEAL	0.00	15.30

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	M811777 GASKET	0.00	21.91	
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	X500 TRACTOR ACET C	0.00	63.51	
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631900	TIRE AND RIM	0.00	323.72	
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL BLOWER	0.00	359.99	
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	STARTER	0.00	233.72	
111100	534595	06/27/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631700	STIHL HT102 12 5134	0.00	399.99	
TOTAL CHECK									0.00	2,451.14
111100	534602	06/27/19	33122	ALL VALLEY VICTORY	19934945999000	639901	ARMANDO SANCHEZ #13	0.00	118.75	
111100	534608	06/27/19	2585	AMSTERDAM PRINTING	19934945999000	649900	FOR THE EXPO TRANSP	0.00	1,053.30	
111100	534608	06/27/19	2585	AMSTERDAM PRINTING	19934945999000	649900	SET UP FEE OF \$75.0	0.00	75.00	
111100	534608	06/27/19	2585	AMSTERDAM PRINTING	19934945999000	649900	SHIPPING AND HANDLI	0.00	89.80	
TOTAL CHECK									0.00	1,218.10
111100	534624	06/27/19	28580	APPLIED INDUSTRIAL	199519369990MO	631941	20HP WEG MOTOR SECO	0.00	1,396.68	
111100	534632	06/27/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	6,253.01	
111100	534632	06/27/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	3,028.09	
111100	534632	06/27/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48	
TOTAL CHECK									0.00	9,359.58
111100	534633	06/27/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	765.94	
111100	534640	06/27/19	31119	AZURE BISTRO, INC.	199418729990GW	649700	MEALS PER OWNER PHO	0.00	215.76	
111100	534642	06/27/19	33301	BAR-B-CUTIE SMOKEHO	19923016999000	649700	BAGED MEAL SANDWICH	0.00	350.00	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	31.96	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	14.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	13.59	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	11.96	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	23.96	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	30.36	
111100	534644	06/27/19	22046	BARNES & NOBLE	19921872999CIF	639900	BOOKS FOR RESEARCH	0.00	25.56	
111100	534644	06/27/19	22046	BARNES & NOBLE	199118729990CC	639900	ISBN: 9781111521868	0.00	18,000.00	
111100	534644	06/27/19	22046	BARNES & NOBLE	199118729990CC	639900	ISBN: 9781111521868	0.00	12,552.00	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781441324313 J	0.00	2.36	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781631065361 ALIC	0.00	3.09	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780385755917 ALL T	0.00	8.79	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781442408934 ARISR	0.00	23.98	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781984836748 AHSES	0.00	7.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781423108771 BAD G	0.00	7.19	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780763680862 BECAU	0.00	6.39	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780062217141 BEGIN	0.00	7.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780062348647 CARVE	0.00	10.39	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780312578602 COMPO	0.00	7.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780316133999 DAUGH	0.00	11.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781631065385 DRACU	0.00	4.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780062327192 DUMP	0.00	15.98	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781631065422 ESSEN	0.00	4.99	
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781416997498 EVER	0.00	10.39	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780385739139 FALL	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780545284141 FALSE	0.00	6.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780147513878 FEMA	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781631065439 FRANK	0.00	4.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781481450164 GHOST	0.00	6.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781616207465 GIRL	0.00	7.96
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781524700515 I AM	0.00	19.18
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781481438261 LONG	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	97801472419779 MATC	0.00	17.58
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780062422682 MONDA	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781946330208 NEON	0.00	9.56
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780061992278 ONE A	0.00	7.19
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780140385724 OUTSI	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780060887322 PRETT	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781946330215 REACH	0.00	9.56
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780375866289 RUNNI	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	97814742472433 SCY	0.00	9.59
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780689835827 SHILO	0.00	7.19
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	97800644104723 SO B	0.00	12.78
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780440416777 STARG	0.00	6.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780553496710 SUN	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780142424988 THER	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781442426719 TO A	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780765381927 TO CA	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780553507898 UNLI	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781481449366 WAY	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780142422939 WE AR	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9780316310352 WICKE	0.00	15.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120079990LI	632800	9781250195661 WICKE	0.00	15.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	PLEASE PROCESS P.O	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	TR 9781481446617	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	TR 9780316491266	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	TR9781524717018 GR	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316515467 IVY	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781368022408 KAZU	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316349529 MIDDLE	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316272629 MIDDLE	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316346900 MIDDLE	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316505130 : HOW	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316322119 ULTI	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062445971 MOON	0.00	27.18
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781488930065 MY HE	0.00	5.58
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062691194 NEW K	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781524714680 ONE O	0.00	14.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780544790858 PAY A	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316349581 ROBOT	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316265973 ROBOT	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781524720049 SAMAN	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781484775042 SERAF	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781338353846 SHARE	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780399175152 SHOUT	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781534420991 SIMPL	0.00	14.39

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062803467 SUMME	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780553496680 SUN I	0.00	15.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062689900 TBH #	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062689931 TBH #	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062689962 TBH #	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062689993 TBH #	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781419721854 TERRI	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781419725654 TERRI	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781947627062 THEY	0.00	30.32
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781524787011 TOMOR	0.00	14.39
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780062698841 TRACE	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9781536200034 WHERE	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	19912045999000	632800	9780316310352 WIC	0.00	15.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	PLEASE PROCESS P.O	0.00	11.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780062104908 SC	0.00	7.19
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780062916624 A	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780316515474 I	0.00	6.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780062318329 THE	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781492623205 T	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR 9781534437333	0.00	15.19
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR 9780062420398 B	0.00	5.59
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781419740275 D	0.00	11.19
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781618372338 GO	0.00	13.56
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780062484291 H	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781449492533	0.00	11.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR 9780525435006	0.00	12.76
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	RE9781250187338 W	0.00	14.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780920668375	0.00	4.61
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781419719608 ME	0.00	7.96
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781984836748 A	0.00	7.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780545880169 PR	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780062420398 M	0.00	5.59
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781538730171 G	0.00	6.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780553496710 S	0.00	10.39
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9781492668077 BE	0.00	8.79
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780062411747 F	0.00	13.59
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR9780385345057 PA	0.00	19.99
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR0804704686535 S	0.00	1.75
111100	534644	06/27/19	22046	BARNES & NOBLE	199120459990LI	632800	TR0681410191030 Q	0.00	3.16
TOTAL CHECK									31,837.02
111100	534657	06/27/19	15409	BRIGGS EQUIPMENT	199519369990MO	624952	BREAK REPAIR	0.00	1,575.02
111100	534659	06/27/19	3889	BRYAN N HONL	19936003999UJL	641200	HOTEL ACCOMMODATION	0.00	1,206.63
111100	534659	06/27/19	3889	BRYAN N HONL	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	804.42
TOTAL CHECK									2,011.05
111100	534661	06/27/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	SBA385201250 IGNITI	0.00	200.00
111100	534662	06/27/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	B&L TECH COMP FLUOR	0.00	659.04
111100	534663	06/27/19	8027	CAMT	19913117999000	641100	DIFFERENCE FOR REGI	0.00	100.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534663	06/27/19	8027	CAMT	19913117999000	641100	DIFFERENCE FOR REGI	0.00	100.00
111100	534663	06/27/19	8027	CAMT	19913117999000	641100	DIFFERENCE FOR REGI	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	534664	06/27/19	25879	CANON U.S.A., INC.	19911115911000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	534664	06/27/19	25879	CANON U.S.A., INC.	199417099999STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	534664	06/27/19	25879	CANON U.S.A., INC.	199417099999STU	626900	0988C001AA CABINET	0.00	2.30
111100	534664	06/27/19	25879	CANON U.S.A., INC.	199417099999STU	626900	8472B001AA INNER FI	0.00	21.28
111100	534664	06/27/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	534664	06/27/19	25879	CANON U.S.A., INC.	199417099990PA	626902	RENTAL FOR COPIER I	0.00	170.63
TOTAL CHECK								0.00	843.72
111100	534666	06/27/19	35535	CARLYLE DUPONT CIRC	199417289990PR	641101	CONFIRMATION # 2336	0.00	938.00
111100	534666	06/27/19	35535	CARLYLE DUPONT CIRC	199417289990PR	641101	CONFIRMATION # 4494	0.00	938.00
TOTAL CHECK								0.00	1,876.00
111100	534670	06/27/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	FLOUR LAMP	0.00	149.60
111100	534670	06/27/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	STRGHT FLR LAMP	0.00	218.06
111100	534670	06/27/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	POCKET LGT	0.00	21.00
111100	534670	06/27/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	HAND DRYERS	0.00	372.00
111100	534670	06/27/19	28997	CED/VALMAC ELECTRIC	199	131100	BREAKERS HOMELINE 2	0.00	125.25
111100	534670	06/27/19	28997	CED/VALMAC ELECTRIC	199	131100	BREAKERS HOMELINE 2	0.00	125.25
TOTAL CHECK								0.00	1,011.16
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	55.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	55.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	55.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	30.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	30.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	55.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	RANDOM TESTING OF E	0.00	105.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	534672	06/27/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	PAY AS PER INVOICE#	0.00	20.00
TOTAL CHECK								0.00	493.00
111100	534684	06/27/19	27754	CINTHYA VIANEY SALI	19913117999000	641100	CAMT 2019: VIVA LA	0.00	273.18
111100	534684	06/27/19	27754	CINTHYA VIANEY SALI	19913117999000	641100	CAMT 2019: VIVA LAS	0.00	92.00
TOTAL CHECK								0.00	365.18
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	105.17
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	21.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	27.36
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	31.08
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	34.81
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	35.34
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.86
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	41.12
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	42.14
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	45.59
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	45.60
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	45.85
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	48.22
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	50.85
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	50.85
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	51.12
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	54.54
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	56.90
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	58.48
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	61.37
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	64.27
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	68.73
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	72.95
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	80.84
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	82.41
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	87.15
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	90.83
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	93.31
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	96.57
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	96.87
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	104.37
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	107.32
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	112.94
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	120.45
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	128.90
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	139.92
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	237.30
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	243.28
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	290.07
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	294.65
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	297.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	303.28
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	306.69
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	309.75
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	316.21
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	318.77
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	336.72
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	348.78
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	446.26
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	469.65
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	503.88
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	697.22
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	904.75

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,012.19
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,135.27
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,429.63
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	1,453.67
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.91
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	50.55
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	50.88
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	53.19
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	59.95
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	121.52
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	154.75
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	313.07
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	425.16
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	467.59
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	691.91
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	930.96
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	1,003.86
111100	534690	06/27/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	1,014.06
TOTAL CHECK								0.00	20,011.11
111100	534692	06/27/19	1945	CITY OF SAN JUAN	199519369990MO	649500	ELECTRICAL PERMIT F	0.00	109.00
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	84.79
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	84.79
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	88.09
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	107.89
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	117.30
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511199990EM	625500	W/CARMAN ELEM	0.00	180.49
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990EM	625500	W/MAINTENANCE	0.00	193.69
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	203.59
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519459990EM	625500	W/TRANSPORTATION	0.00	239.78
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	285.99
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	287.08
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM	0.00	323.38
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511259990EM	625500	W/CLOVER ELEM	0.00	339.88
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	413.85
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511129990EM	625500	W/SORENSEN ELEM SP	0.00	415.19
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM	0.00	420.90
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	455.38
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	686.89
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199511069990EM	625500	W/DOEDYNS ELEM SPRK	0.00	48.49
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199518759990EM	625500	W/CENTRAL KITCHEN	0.00	50.39
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	58.28
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS WITRM	0.00	71.59
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510069990EM	625500	W/BALLEW HS	0.00	71.59

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519359990EM	625500	W/OLD SAN JUAN MS	0.00	78.19
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510419990EM	625500	W/AUSTIN MS	0.00	1,012.09
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/OLD SJ MS	0.00	1,115.55
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199519369990MO	625800	TRASH/PSJA HS	0.00	1,966.71
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	2,108.68
111100	534695	06/27/19	1944	CITY OF SAN JUAN-WA	199510019990EM	625500	W/PSJA HS	0.00	781.89
TOTAL CHECK								0.00	25,380.79
111100	534701	06/27/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	ITEM # 130095557 /	0.00	7,000.00
111100	534705	06/27/19	27904	COMPASS BANK	199417289990PR	629900	FACEBOOK ADVERTISIN	0.00	257.98
111100	534705	06/27/19	27904	COMPASS BANK	199417359990BS	649500	FASTTRAC AFFILIATE	0.00	200.00
111100	534705	06/27/19	27904	COMPASS BANK	199417289990PR	649900	GEOFILTERS FOR BACK	0.00	48.48
111100	534705	06/27/19	27904	COMPASS BANK	199417359990PU	649100	SALE OF REAL PROPER	0.00	2,767.48
111100	534705	06/27/19	27904	COMPASS BANK	199417289990PR	629900	APPLE ITUNES FEE FO	0.00	0.99
TOTAL CHECK								0.00	3,274.93
111100	534706	06/27/19	10248	COMPUTER REPAIR CEN	19911108911000	639900	SRX SCHOOL HEADSETS	0.00	230.00
111100	534709	06/27/19	3165	CORINA F RAMIREZ	199218729990E2	641100	UBER REIMBURSEMENT	0.00	28.07
111100	534709	06/27/19	3165	CORINA F RAMIREZ	199218729990E2	641100	UBER FEES JUNE 21,	0.00	24.63
TOTAL CHECK								0.00	52.70
111100	534710	06/27/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	5 GAL LUBRICANT	0.00	157.56
111100	534710	06/27/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	KLEIN CUT RESISTANT	0.00	182.64
111100	534710	06/27/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	TAP KT	0.00	44.02
111100	534710	06/27/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	1,800 FT THHN 350MC	0.00	8,148.44
111100	534710	06/27/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	REBELLE MISE BALLAS	0.00	400.00
111100	534710	06/27/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	POWERBALL 150W LAMP	0.00	165.00
TOTAL CHECK								0.00	9,097.66
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	199238729990CC	641100	REIMBURSEMENT FOR B	0.00	30.00
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	199238729990CC	641100	REIMBURSEMENT FOR B	0.00	55.15
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	19923006926000	641100	PARKING REIMBURSEME	0.00	10.00
TOTAL CHECK								0.00	95.15
111100	534730	06/27/19	15290	DEALERS ELECTRICAL	199519369990MO	631941	10 HP S-FLEX DRIVE	0.00	1,325.00
111100	534730	06/27/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	RKT2415M-40 LED LIG	0.00	470.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,795.00
111100	534732	06/27/19	24656	DELIA GARZA ORTIZ	19913117999000	641100	CAMPUS LEADERSHIP P	0.00	44.00
111100	534735	06/27/19	34611	DOCTORS HOSPITAL AT	199318729990CC	641100	WORKSHOP 117299	0.00	20.00
111100	534736	06/27/19	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTER FF63009	0.00	755.28
111100	534736	06/27/19	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL LFP3970	0.00	247.68
111100	534736	06/27/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	43.73
111100	534736	06/27/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	85.16
111100	534736	06/27/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	56.80
111100	534736	06/27/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	76.81
TOTAL CHECK								0.00	1,265.46
111100	534737	06/27/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	132.80
111100	534745	06/27/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	BREAKFAST TACOS-STA	0.00	41.70
111100	534745	06/27/19	30712	EL MANJAR BAKERY LL	19923002999000	649700	BREAKFAST TACOS-STA	0.00	41.70
TOTAL CHECK								0.00	83.40
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	LIBRARY BOOKS FOR S	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	BELUGA STURGEONS/ I	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	GOLIATH FROGS/ ITEM	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	MOLA OCEAN SUNFISH	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	SALTWATER CROCODILE	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	SIBERIAN TIGERS/ IT	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	BEAVERS: CONSTRUCTI	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	BEES: COOL COMMUNIC	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	DEVILS RAYS: DYNAMI	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	HOMING PIGEONS: NAV	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	HUMPBACK WHALES : S	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	LYREBIRDS: MASTER M	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	OTTERS: TOOL USERS/	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	RAVENS: PROBLEM SOL	0.00	19.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	ADVENTURES OF A GIR	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	BOO-BOOS THAT CHANG	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	CAPTAIN SUPERLATIVE	0.00	17.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	CARDBOARD KINGDOM/	0.00	24.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	CHUPACABRAS (THE G	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	CROWN: AN ODE TO TH	0.00	17.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	DRAGON SLAYER: FOLK	0.00	20.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	GAME CHANGERS: THE	0.00	17.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	GHOST BOYS/ ITEM #	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	HAROR ME/ ITEM # 97	0.00	17.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	MAGIC MISFITS/ ITEM	0.00	17.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	ME FRIDA, AND THE S	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	MISCALCULATIONS OF	0.00	19.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	MR. GEDRICK AND ME/	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	REBOUND/ ITEM # 978	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	SAVING WINSLOW/ ITE	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	SHADOW WEAVER/ ITEM	0.00	17.95
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	TWO DOGS IN A TRENC	0.00	9.99

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 140
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	WATCHDOG/ ITEM # 97	0.00	16.99
111100	534763	06/27/19	32235	ESCUE & ASSOCIATES	199121309990LI	632801	WISH TREE/ ITEM # 9	0.00	16.99
TOTAL CHECK								0.00	632.86
111100	534767	06/27/19	21170	EVELYN MARIE RIOJAS	19913134999000	641100	REISSUECK528068	0.00	28.00
111100	534771	06/27/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	SB CO-100-CY-70 KP-	0.00	519.60
111100	534771	06/27/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	DN 71-628 4"X16" AL	0.00	12.80
TOTAL CHECK								0.00	532.40
111100	534772	06/27/19	34162	FAZOLI'S KENNMADD R	199417289990PR	649700	LUNCH BOXES FOR GOV	0.00	83.88
111100	534773	06/27/19	1512	FEDERAL EXPRESS COR	199218729990CC	639900	TRKG#775432973931	0.00	7.82
111100	534774	06/27/19	1512	FEDERAL EXPRESS COR	19941702999000	639900	TRKG#775400698736	0.00	6.76
111100	534777	06/27/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	301.00
111100	534777	06/27/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,815.50
111100	534777	06/27/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,821.00
111100	534777	06/27/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	PSJA COLLEGIATE	0.00	265.00
111100	534777	06/27/19	14409	FIRST LINE FIRE PRO	199519369990MO	629900	MAINTENANCE DEPT.	0.00	810.00
TOTAL CHECK								0.00	5,012.50
111100	534778	06/27/19	29506	FISH GUY THE	199417359990BS	639900	FILTER DRAIN HOSE I	0.00	28.00
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	19911044911000	632900	0-7352-2852-3 PUFF	0.00	66.50
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	19911044911000	632900	1-36801-634-0 STORM	0.00	128.80
TOTAL CHECK								0.00	195.30
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	167.06
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-AL/CLOVER ELEM	0.00	167.06
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	168.15
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951134999000	625600	T-AL/M. GARZA ELEM	0.00	168.15
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-AL/GUERRA ELEM	0.00	168.15
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BUCKNER	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/BUPELL HS	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/OLD CARNAHAN	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-AL/LONGORIA ELEM	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951043999000	625600	T-AL/LBJ MS	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/EARLY START PR	0.00	168.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	190.75
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-AL/SORENSEN ELEM	0.00	190.75
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	191.84
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-AL/ALAMO MS	0.00	191.84
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	192.39
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	192.39
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	192.39
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	192.39
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	192.39

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	214.43
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	214.43
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	214.43
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	214.43
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	215.52
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	216.07
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	216.07
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	216.07
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951801999000	625600	T-AL/PRINT SHOP	0.00	238.11
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	239.75
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD FRANKLIN	0.00	144.47
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-AL/GARCIA ELEM	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-AL/LONG ELEM	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	145.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-AL/FARIAS ELEM	0.00	262.88
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-AL/NORTH HS	0.00	287.11
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-AL/MEMORIAL HS	0.00	310.25
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-AL/SOUTHWEST HS	0.00	310.80
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-AL/MAINTENANCE	0.00	427.57
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/ADMINISTRATION	0.00	547.62
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	97.66
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	97.66
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	119.70
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	121.34
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	143.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	143.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	143.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951048999000	625600	T-AL/MURPHY MS	0.00	144.47
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-AL/CARMAN ELEM	0.00	48.65
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/GOLF COURSE	0.00	73.43
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	TPRI/ADMINISTRATION	0.00	2,355.10
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951801999000	625600	T/MIS INTERNET	0.00	3,996.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-LF/PSJA HS	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-LF/BUELL HS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/DR.OFFICE	0.00	0.01
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951005999000	625600	T-LD/SOTOMAYOR HS	0.00	0.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951872999000	625600	T-LD/MAINTENAN	0.00	0.02
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-LD/REED&MOCK	0.00	0.29
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-LD/BALLEW HS	0.00	1.22
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-LD/ADMIN	0.00	531.14
TOTAL CHECK									30,929.46
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199519369990MO	624952	(12) SHEET R-PANEL	0.00	282.24
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199519369990MO	624952	(18) COLOR CORNER T	0.00	234.00
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199519369990MO	624952	(6) DOWNSPOUT COLOR	0.00	129.00
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199519369990MO	624952	(9) RIDGE CAPS COLO	0.00	198.00
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199519369990MO	624952	(8) RAKE TRIM COLOR	0.00	166.40
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199519369990MO	624952	(17) GUTTER COLOR 1	0.00	365.50
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199	131100	SHEET R- PANELG-26	0.00	735.00
111100	534788	06/27/19	34860	GALVAMET STEEL, LLC	199	131100	SHEET R-PANEL G-26	0.00	1,188.50
TOTAL CHECK									3,298.64
111100	534790	06/27/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	TO PAY INVOICE #391	0.00	1,906.43
111100	534799	06/27/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	HOLDSWORTH SESSION	0.00	92.22
111100	534799	06/27/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	BREAKFAST	0.00	8.00
111100	534799	06/27/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	LUNCH	0.00	12.00
111100	534799	06/27/19	33586	GONZALO RODRIGUEZ	199130489990BS	641100	DINNER	0.00	32.00
TOTAL CHECK									144.22
111100	534800	06/27/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	QUOTE #505490	0.00	1,619.10
111100	534800	06/27/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	11-041 CHESS	0.00	64.40
111100	534800	06/27/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	11-506 SCRABBLE	0.00	194.00
111100	534800	06/27/19	1558	GOPHER ACTIVEWEAR &	199110039110RO	639900	SHIPPING, HANDLING	0.00	99.75
TOTAL CHECK									1,977.25
111100	534801	06/27/19	25866	GOVERNMENT FINANCE	199417359990BS	632900	GAAFR REVIEW NEWSLE	0.00	85.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534804	06/27/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE INVOICE F	0.00	100.00
111100	534814	06/27/19	22562	HEATHER ANN CONTRER	199218729990CC	641100	REIMBURSEMENT FOR B	0.00	30.00
111100	534818	06/27/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER THE FOLL	0.00	14.40
111100	534818	06/27/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003625 5	0.00	16.20
111100	534818	06/27/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003666 6	0.00	45.00
111100	534818	06/27/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER THE FOLL	0.00	2.40
111100	534818	06/27/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	INVOICE#990003664 I	0.00	5.00
TOTAL CHECK								0.00	83.00
111100	534819	06/27/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	15.00
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	BELTS K060739	0.00	201.20
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	BELTS 6PK1410	0.00	128.00
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	71.88
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	36.48
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	6.22
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	134.65
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	105.04
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	20.98
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	2.84
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	12.52
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	46.97
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	53.00
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	45.64
111100	534822	06/27/19	18674	HI-LO/O'REILLY AUTO	19934945923000	631902	OPEN PURCHASE ORDER	0.00	101.95
TOTAL CHECK								0.00	967.37
111100	534830	06/27/19	1670	INTERSTATE MUSIC SU	199110469110MU	639500	BB CLARINET/BUFFET/	0.00	765.90
111100	534830	06/27/19	1670	INTERSTATE MUSIC SU	199110469110MU	639500	FRENCH HORN/HOLTON/	0.00	3,234.90
TOTAL CHECK								0.00	4,000.80
111100	534837	06/27/19	1682	J.R. INC.	199418729990GW	639900	KI #RK5200 RUCKUS T	0.00	277.30
111100	534840	06/27/19	0692	JANET L ROBLES	199417359990BS	641100	MILEAGE TO ATTEND T	0.00	178.06
111100	534855	06/27/19	33167	JOANNA L MOLINA	19913134999000	641100	MEALS FOR JOANNA MO	0.00	56.00
111100	534859	06/27/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	WATER SENSOR REPLAC	0.00	1,163.00
111100	534859	06/27/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF BAD	0.00	1,138.00
111100	534859	06/27/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	REPLACEMENT OF TWO	0.00	18,658.00
TOTAL CHECK								0.00	20,959.00
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	916 READERS ARE LE	0.00	16.00
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	913 SPELLING MULTI	0.00	16.00
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	951 ACADEMIC EXCEL	0.00	16.00
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	982 KINDER DIPLOMA	0.00	16.00
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	998 MOST IMPROVED	0.00	1.92
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	5.70
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	CERTIFICATES FOR KI	0.00	16.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	CERTIFICATES FOR CO	0.00	16.00
111100	534860	06/27/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	CERTIFICATES MUSIC	0.00	16.00
TOTAL CHECK									119.62
111100	534861	06/27/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	361.34
111100	534861	06/27/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	BREAKFAST 1 @ \$8.00	0.00	36.00
TOTAL CHECK									397.34
111100	534862	06/27/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	LUNCH 2 @ \$12.00 =	0.00	24.00
111100	534862	06/27/19	29048	JOSE ADRIAN GARCIA	199539359990DW	641100	PER DIEM TO ATTEND	0.00	80.62
TOTAL CHECK									104.62
111100	534872	06/27/19	28671	JOSTENS, INC.	19911003911000	649900	INVOICE #: 23223181	0.00	112.50
111100	534872	06/27/19	28671	JOSTENS, INC.	19911003911000	649900	PACKAGING, HANDLING	0.00	7.94
TOTAL CHECK									120.44
111100	534882	06/27/19	24071	KANS & KEGS DRIVE T	199138729990E2	649700	TACOS FOR SUMMER CU	0.00	90.58
111100	534889	06/27/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	2X6-12 TREATED	0.00	232.08
111100	534889	06/27/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	2X6-10 TRATED	0.00	257.73
111100	534889	06/27/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	FRAMING NAILS	0.00	53.03
111100	534889	06/27/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	2X4-12 SPF	0.00	326.70
TOTAL CHECK									869.54
111100	534893	06/27/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	PURCHASE ORDER FOR	0.00	832.84
111100	534905	06/27/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE # 299 CHILD	0.00	68.00
111100	534905	06/27/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #298 CHILDC	0.00	68.00
111100	534905	06/27/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #300 CHILDC	0.00	68.00
TOTAL CHECK									204.00
111100	534912	06/27/19	22584	LIZETTE LONGORIA	199230489990BS	641100	HOLDSWORTH SESSION	0.00	368.88
111100	534912	06/27/19	22584	LIZETTE LONGORIA	199230489990BS	641100	BREAKFAST	0.00	8.00
111100	534912	06/27/19	22584	LIZETTE LONGORIA	199230489990BS	641100	LUNCH	0.00	12.00
111100	534912	06/27/19	22584	LIZETTE LONGORIA	199230489990BS	641100	DINNER	0.00	32.00
TOTAL CHECK									420.88
111100	534914	06/27/19	28825	LMG SALES	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,360.00
111100	534914	06/27/19	28825	LMG SALES	199519369990MO	631801	DEI202 PLATFORM RAI	0.00	525.00
TOTAL CHECK									1,885.00
111100	534915	06/27/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	30.00
111100	534915	06/27/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR FOR TROUBLESH	0.00	935.00
111100	534915	06/27/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	105.00
111100	534915	06/27/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	637.50
111100	534915	06/27/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	ENV. FEES/SUPP	0.00	95.63
111100	534915	06/27/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	175.11
TOTAL CHECK									1,978.24
111100	534926	06/27/19	27004	LYDIA A TREVINO	19923117999000	641100	CAMPUS LEADERSHIP P	0.00	44.00
111100	534926	06/27/19	27004	LYDIA A TREVINO	19923117999000	641100	CAMPUS LEADERSHIP P	0.00	366.56
TOTAL CHECK									410.56

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	534936	06/27/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	REIMBURSEMENT FOR P	0.00	18.00	
111100	534945	06/27/19	23980	MARISA SANTOY	19913134999000	641100	MEALS FOR PRINCIPAL	0.00	56.00	
111100	534945	06/27/19	23980	MARISA SANTOY	19913134999000	641100	MILEAGE FOR PRINCIP	0.00	370.04	
TOTAL CHECK									0.00	426.04
111100	534958	06/27/19	29189	MARRIOTT SAN ANTONI	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	451.86	
111100	535033	06/27/19	20469	MEXICAN AMERICAN SC	19941702999000	641900	MEMBERSHIP DUES TO	0.00	1,500.00	
111100	535039	06/27/19	32256	MIGHTY MUSIC PUBLIS	19911121911000	639900	20BFLPR PRINT BIND	0.00	199.99	
111100	535043	06/27/19	32469	MIJITOS COCINA	199528699990SC	649700	TO PURCHASE LUNCH F	0.00	67.99	
111100	535043	06/27/19	32469	MIJITOS COCINA	19941702999000	649700	PURCHASED MEAL FOR	0.00	251.79	
111100	535043	06/27/19	32469	MIJITOS COCINA	199528699990SC	649700	TO PURCHASE BREAKFA	0.00	129.00	
TOTAL CHECK									0.00	448.78
111100	535053	06/27/19	23901	NASASP, INC.	199417359990BS	649500	INVOICE #16434	0.00	39.00	
111100	535055	06/27/19	35179	NELSON AND PADE, IN	19911047911000	663900	FAMILY PLUS CLEAR F	0.00	15,191.00	
111100	535056	06/27/19	29441	NETSYNC NETWORK SOL	199128019990MS	624900	SUPPORT HOURS FOR W	0.00	62.50	
111100	535068	06/27/19	6580	OFELIA PENA	19923041999000	641100	REIMBURSEMENT TO OF	0.00	123.00	
111100	535069	06/27/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	649900	ITEM# 440839	0.00	133.95	
111100	535070	06/27/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20587 PROF	0.00	15,589.71	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #36210-HEAVYWE	0.00	92.65	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ORDER FOR THE PE -A	0.00	1,556.50	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43827-RAWLING	0.00	155.65	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199110069110PE	639900	ORDER FOR PALMER EL	0.00	355.78	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ORDER FOR PALMER EL	0.00	394.15	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199110449110PE	639900	ITEM #15043-MAXI-NE	0.00	12.29	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111109110PE	639900	ITEM #15043-MAXI-NE	0.00	19.00	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111129110PE	639900	ITEM #15043-MAXI-NE	0.00	23.10	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111179110PE	639900	ITEM #15043-MAXI-NE	0.00	51.14	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199110069110PE	639900	ITEM #X17140-ZONE 1	0.00	44.22	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199110439110PE	639900	ITEM #X17140-ZONE 1	0.00	76.00	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199110449110PE	639900	ITEM #X17140-ZONE 1	0.00	68.61	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111179110PE	639900	ITEM #17204-THE ZON	0.00	10.86	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111209110PE	639900	ITEM #17204-THE ZON	0.00	25.00	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111219110PE	639900	ITEM #17204-THE ZON	0.00	45.00	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199111349110PE	639900	ITEM #17204-THE ZON	0.00	79.00	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #MCCM101X--33"	0.00	242.15	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #1186833 MAC G	0.00	522.15	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ORDER FOR PE AFTER	0.00	251.30	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43552-11" SAF	0.00	133.29	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #43253-THROW D	0.00	49.65	
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #22014-NUMBERE	0.00	169.85	

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #22017-NUMBERE	0.00	169.85
111100	535078	06/27/19	34871	PALOS SPORTS,INC	199118699110PE	639900	ITEM #49013-PORTABL	0.00	199.85
TOTAL CHECK								0.00	4,747.04
111100	535079	06/27/19	34432	PAPA JOHNS PIZZA	19911872911002	649700	UPCOMING 1ST SPANIS	0.00	60.98
111100	535079	06/27/19	34432	PAPA JOHNS PIZZA	19911872911002	649700	UPCOMING 1ST SPANIS	0.00	132.97
TOTAL CHECK								0.00	193.95
111100	535092	06/27/19	19627	PITNEY BOWES-PURCHA	19911003911000	629900	PITNEY BOWES PURCHA	0.00	553.26
111100	535092	06/27/19	19627	PITNEY BOWES-PURCHA	19911003911000	629900	PITNEY BOWES PURCHA	0.00	51.25
TOTAL CHECK								0.00	604.51
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911003911000	649900	INVOICE #: 14088	0.00	15.00
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911131911000	649700	P.O. TO PAY INVOICE	0.00	138.75
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911131911000	649700	P.O. TO PAY MEALS	0.00	135.00
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	199417289990PR	649700	INTERNAL COMMUNICAT	0.00	71.50
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY INVOICE	0.00	3.75
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO PAY FOR DRO	0.00	42.00
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911131911000	649700	P.O TO PAY FOR MEAL	0.00	56.25
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14097	0.00	198.75
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14087	0.00	29.00
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911045911000	649700	PLEASE PROCESS P.O	0.00	4.00
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	199417359990FA	649700	HOMEMADE POT SALAD,	0.00	49.00
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19911113911000	649700	INVOICE # 14050 - S	0.00	11.25
111100	535098	06/27/19	1894	PSJA FOOD NUTRITION	19961113999000	649700	VOLUNTEER MEALS - F	0.00	114.50
TOTAL CHECK								0.00	868.75
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19923044999000	629900	STAFF RESPONSIBILIT	0.00	35.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911134911000	639900	SCHOOL TARDY SLIPS	0.00	133.50
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911108911000	629900	QUOTE NO.100463	0.00	260.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	COLOR COPIES FOR AL	0.00	27.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	COLOR COPIES FOR AL	0.00	152.50
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	COLOR COPIES FOR AL	0.00	35.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19921872999002	629900	INVOICE 100468 ASSI	0.00	525.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	COLOR COPIES	0.00	100.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19923131999000	629900	P.O. TO PAY FOR INV	0.00	17.40
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	199417359990AD	629900	12 BOXES / WINDOW W	0.00	300.00
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19933101999000	629900	NCR 8 1/2" X 5 1/2	0.00	198.25
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	19911002911000	629900	WHITE ENVELOPES-STU	0.00	208.00
TOTAL CHECK								0.00	1,991.65
111100	535101	06/27/19	4164	PSJA SECURITY DEPT.	199529359990DW	629900	SECURITY SERVICES F	0.00	236.73
111100	535102	06/27/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	MAY COPIES	0.00	26.22
111100	535103	06/27/19	25270	QUALITY HARDWOOD FL	199519369990MO	629900	REPLACE THE GYM FLO	0.00	14,000.00
111100	535104	06/27/19	35538	R&H HOSPITALITY, LL	199539359990DW	641100	RESERVATION #843197	0.00	158.05
111100	535105	06/27/19	31509	R.V.G. GROCERY	199138729990SE	649700	MIDDLE SCHOOL PRINC	0.00	97.86
111100	535113	06/27/19	28340	RAY'S BUSINESS PROD	199417359990PU	639900	ITEM #: 45620 PEN,	0.00	23.74

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535114	06/27/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 236 CHILDCA	0.00	60.00
111100	535114	06/27/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE 237 CHILDCA	0.00	80.00
TOTAL CHECK									140.00
111100	535119	06/27/19	35552	RENALD GAGNON	199519359990BS	624900	REPAIR OF SIDE WIND	0.00	771.14
111100	535126	06/27/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	250.43
111100	535128	06/27/19	9662	RODRIGO HERNANDEZ	19923041999000	641100	REIMBURSEMENT TO RO	0.00	96.00
111100	535131	06/27/19	25708	ROLANDO PENA JR	199218729990CC	641100	REIMBURSEMENT FOR B	0.00	30.00
111100	535141	06/27/19	31357	ROXANNE M RUELAS	199118729110US	641200	MEALS FOR PSJA ISD	0.00	648.00
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W6070 SPECTRUM POLY	0.00	135.34
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W5043002 YELLOW SPE	0.00	8.97
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W5043003 BLUE SPECT	0.00	8.97
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W5043004 GREEN SPEC	0.00	8.97
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W5043005 ORANGE SPE	0.00	8.97
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W10093 BLACK MIDLAN	0.00	128.66
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	W10980 S & S WORLDW	0.00	3.38
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	SL2641 RAY O VAC AL	0.00	78.54
111100	535144	06/27/19	24591	S & S WORLDWIDE, IN	199111249110PE	639900	EC5570 1LB S&S WORL	0.00	17.58
TOTAL CHECK									399.38
111100	535146	06/27/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	570.50
111100	535146	06/27/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	176.36
111100	535146	06/27/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	340.97
111100	535146	06/27/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	175.00
TOTAL CHECK									1,262.83
111100	535150	06/27/19	31696	SAM'S CLUB-CARMAN E	19911119911000	639900	CUPS, PLATES, NAPKI	0.00	150.64
111100	535151	06/27/19	30983	SAM'S CLUB-CURR/INS	199318729990CC	649700	WATER, COFFEE, SUGA	0.00	93.90
111100	535151	06/27/19	30983	SAM'S CLUB-CURR/INS	199318729990E2	649700	FOOD, SNACKS AND DR	0.00	129.52
111100	535151	06/27/19	30983	SAM'S CLUB-CURR/INS	199318729990CC	649900	PURCHASE CUPS, LIDS	0.00	103.30
TOTAL CHECK									326.72
111100	535152	06/27/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	WATERS, TEA, LETTUC	0.00	55.25
111100	535153	06/27/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	INVOICE#0560	0.00	89.92
111100	535155	06/27/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	649700	MCCAFE ROAST COFFEE	0.00	40.28
111100	535155	06/27/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	649700	COFFEE MATE POWDER	0.00	5.98
111100	535155	06/27/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	649700	SUGAR	0.00	9.92
111100	535155	06/27/19	35129	SAM'S CLUB-PTI/LIFE	19921881923PTI	649700	MEMBER'S MARK WATER	0.00	10.08
TOTAL CHECK									66.26
111100	535170	06/27/19	27389	SHERWIN WILLIAMS	199	131100	FRAME ROLLER 9"	0.00	28.84
111100	535170	06/27/19	27389	SHERWIN WILLIAMS	199	131100	FRAME ROLLER 4"	0.00	8.38
111100	535170	06/27/19	27389	SHERWIN WILLIAMS	199	131100	NAP COVER 9" X 3/4	0.00	107.12

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535170	06/27/19	27389	SHERWIN WILLIAMS	199	131100	FRAME ROLLER 9"	0.00	186.72	
111100	535170	06/27/19	27389	SHERWIN WILLIAMS	199	131100	FRAME ROLLER 4"	0.00	54.25	
111100	535170	06/27/19	27389	SHERWIN WILLIAMS	199	131100	NAP COVER 9" X 3/4	0.00	693.57	
TOTAL CHECK									0.00	1,078.88
111100	535172	06/27/19	32801	SINTIA J LOPEZ	19923117999000	641100	CAMPUS LEADERSHIP P	0.00	44.00	
111100	535172	06/27/19	32801	SINTIA J LOPEZ	19923117999000	641100	CAMPUS LEADERSHIP P	0.00	366.56	
TOTAL CHECK									0.00	410.56
111100	535173	06/27/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	STAFF MEALS - TESTI	0.00	90.00	
111100	535173	06/27/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	STAFF MEALS - TESTI	0.00	100.00	
111100	535173	06/27/19	0386	SMOKEY'S BAR-B-QUE	19931002999000	649700	STAFF MEALS - TESTI	0.00	80.00	
111100	535173	06/27/19	0386	SMOKEY'S BAR-B-QUE	199318729990CC	649700	4 PLATTERS \$48 EACH	0.00	196.81	
TOTAL CHECK									0.00	466.81
111100	535179	06/27/19	25284	SOUTHERN TIRE MART	199	131301	TIRES 16X6.50-8 RID	0.00	64.12	
111100	535180	06/27/19	20206	SPRINT PCS	199138729990TE	629900	10 MOBILE HOTSPOT F	0.00	299.90	
111100	535180	06/27/19	20206	SPRINT PCS	199138729990TE	629900	10 MOBILE HOTSPOTS	0.00	299.90	
TOTAL CHECK									0.00	599.80
111100	535183	06/27/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7358 R. YZ	0.00	720.00	
111100	535187	06/27/19	14589	TEPSA	19921872999EC1	649500	TEPSA RENEWAL MEMBE	0.00	339.00	
111100	535187	06/27/19	14589	TEPSA	19921872999EC1	649500	TEPSA RENEWAL MEMBE	0.00	339.00	
111100	535187	06/27/19	14589	TEPSA	19923121999000	649500	TEPSA FEES AND DUES	0.00	624.00	
TOTAL CHECK									0.00	1,302.00
111100	535190	06/27/19	3007	TEXAS DEPT. OF LICE	199519369990MO	649500	PAY AS PER INVOICE#	0.00	325.00	
111100	535192	06/27/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	70.50	
111100	535192	06/27/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	71.69	
111100	535192	06/27/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	75.89	
111100	535192	06/27/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	137.41	
TOTAL CHECK									0.00	355.49
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	2" MAPLE	0.00	172.50	
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	3" MAPLE	0.00	199.00	
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	1X6 MAPLE	0.00	125.82	
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	PATTERN K MAPLE	0.00	213.00	
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	PM-1 MAPLE	0.00	68.69	
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	CROWN 2-3/4 MAPLE	0.00	77.00	
TOTAL CHECK									0.00	856.01
111100	535198	06/27/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	JUNE- NEW CONTRACT	0.00	156.00	
111100	535202	06/27/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,186.00	
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1453543 SLOTC	0.00	49.99	
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1453544 LOCK	0.00	36.99	
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1453552 WEIGH	0.00	23.97	
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1064926 DELUX	0.00	71.99	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1093438 KICKB	0.00	30.99
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1293418 5" NY	0.00	32.78
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1246018 NUMBE	0.00	76.99
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1395558 BOWTI	0.00	29.95
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1395559 BOWTI	0.00	34.95
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1395560 BOWTI	0.00	15.98
111100	535205	06/27/19	2346	U.S. GAMES INC.	199111239110PE	639900	ITEM #1316605 SOFT	0.00	62.97
TOTAL CHECK								0.00	467.55
111100	535206	06/27/19	25040	UNCLE ROY'S BBQ	199138729990SE	649700	LUNCH FOR MS PRINCI	0.00	49.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 150
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	535209	06/27/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
TOTAL CHECK								0.00	1,525.95
111100	535214	06/27/19	19911	VALLEY INSURANCE PR	19923131999000	649500	P.O. TO PAY FOR NO	0.00	50.00
111100	535214	06/27/19	19911	VALLEY INSURANCE PR	19923131999000	649500	POLICY FEE	0.00	21.00
111100	535214	06/27/19	19911	VALLEY INSURANCE PR	19923131999000	649500	NOTARY BOND	0.00	50.00
TOTAL CHECK								0.00	121.00
111100	535215	06/27/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	303.70
111100	535229	06/27/19	2415	WAL-MART #397	19911044911000	639900	ITEMS NEEDED FOR EN	0.00	299.69
111100	535229	06/27/19	2415	WAL-MART #397	19911869911ARP	639900	SUPPLIES FOR THE SU	0.00	343.01
111100	535229	06/27/19	2415	WAL-MART #397	19911869911ARP	639900	SUPPLIES FOR THE SU	0.00	40.92
111100	535229	06/27/19	2415	WAL-MART #397	19923016999000	649700	EOY STAFF LUNCHEON.	0.00	39.16
111100	535229	06/27/19	2415	WAL-MART #397	199111259110PE	639900	PE EQUIPMENT SOCCER	0.00	383.86
111100	535229	06/27/19	2415	WAL-MART #397	19911125911000	639900	STORAGE BINS FOR CL	0.00	39.94
111100	535229	06/27/19	2415	WAL-MART #397	19911125911000	639900	STORAGE BINS FOR CL	0.00	101.50
111100	535229	06/27/19	2415	WAL-MART #397	199417339990SD	639902	TO PURCHASE WHISTLE	0.00	190.62
111100	535229	06/27/19	2415	WAL-MART #397	199218729990ED	639900	OPEN PO SUPPLIES FO	0.00	36.28
111100	535229	06/27/19	2415	WAL-MART #397	19911011928000	639900	OPEN PURCHASE ORDER	0.00	100.00
111100	535229	06/27/19	2415	WAL-MART #397	19923108999000	639900	SUPPLIES	0.00	499.30
111100	535229	06/27/19	2415	WAL-MART #397	19911108911000	639900	DECORATIONS FOR CHR	0.00	160.77
111100	535229	06/27/19	2415	WAL-MART #397	199417289990PR	639900	KEURIG COFFEE MAKER	0.00	99.00
111100	535229	06/27/19	2415	WAL-MART #397	199417289990PR	639900	MICROWAVE OVEN	0.00	69.88
111100	535229	06/27/19	2415	WAL-MART #397	199417289990PR	639900	4- SLOT TOASTER	0.00	26.68
111100	535229	06/27/19	2415	WAL-MART #397	199417289990PR	639900	WHIRLPOOL STAINLESS	0.00	261.54
111100	535229	06/27/19	2415	WAL-MART #397	199417289990PR	639900	5 GAL WATER BOTTLE	0.00	9.43
111100	535229	06/27/19	2415	WAL-MART #397	199417289990PR	639900	SURGE PROTECTOR POW	0.00	39.35
111100	535229	06/27/19	2415	WAL-MART #397	19911108911000	639900	SUPPLIES FOR SCIENC	0.00	179.69
TOTAL CHECK								0.00	2,920.62
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 670 470008-026	0.00	2,415.00
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 130 / EM1.05735	0.00	190.32
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	QUOTE # 8030967477	0.00	850.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 90 / KT7200500-	0.00	1,988.28
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	199118729990CC	639900	ROW 60 470148-682 T	0.00	234.00
TOTAL CHECK								0.00	5,677.60
111100	535231	06/27/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,077.02
111100	535231	06/27/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/PHARR SC	0.00	50,894.12
TOTAL CHECK								0.00	51,971.14
111100	535234	06/27/19	31549	WINNER'S WORLD	199417289990PR	649900	# 15359	0.00	42.00
111100	535234	06/27/19	31549	WINNER'S WORLD	199417289990PR	649900	#15463	0.00	50.00
111100	535234	06/27/19	31549	WINNER'S WORLD	19911009911000	649900	END OF THE YEAR DLA	0.00	1,674.00
111100	535234	06/27/19	31549	WINNER'S WORLD	19941702999000	649900	\$628.15 17 8X10 ELL	0.00	628.15
111100	535234	06/27/19	31549	WINNER'S WORLD	19911110911000	649900	DESC: SPINNING STAR	0.00	510.00
TOTAL CHECK								0.00	2,904.15
111100	535235	06/27/19	2318	WOODWIND & BRASSWIN	199110469110MU	639954	THE STRING CENTRE U	0.00	17.45
111100	535235	06/27/19	2318	WOODWIND & BRASSWIN	199110469110MU	639954	THE STRING CENTRE F	0.00	649.95
111100	535235	06/27/19	2318	WOODWIND & BRASSWIN	199110469110MU	639954	BELLAFINA ABS CELLO	0.00	479.97
TOTAL CHECK								0.00	1,147.37
111100	V533094	06/04/19	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	191.40
111100	V533096	06/04/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	90.19
111100	V533097	06/04/19	25453	ALLYSA M CARRILLO	199218729990ED	641703	TRAVEL REIMBURSEMEN	0.00	42.00
111100	V533098	06/04/19	26946	ALMA P FLORES	19961131999000	641700	TRAVEL REIMBURSEMEN	0.00	150.51
111100	V533102	06/04/19	32871	ANDREA RAMIREZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.36
111100	V533103	06/04/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	145.87
111100	V533110	06/04/19	0443	ARACELI SERNA	19911869911ARP	641700	TRAVEL REIM JAN - M	0.00	308.27
111100	V533112	06/04/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	255.20
111100	V533119	06/04/19	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	26.10
111100	V533121	06/04/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	192.33
111100	V533123	06/04/19	31273	CAROLINA CELESTE CA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	46.98
111100	V533130	06/04/19	0514	CONSUELO ARGUELLO	19923001999000	641700	TRAVEL REIMBURSEMEN	0.00	75.46
111100	V533132	06/04/19	29915	CYNTHIA LIZBETH BEN	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	46.34
111100	V533134	06/04/19	32063	CYNTHIA B SOSA	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	20.65
111100	V533135	06/04/19	34201	DAISY MORALES	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	72.73
111100	V533137	06/04/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	78.65

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533140	06/04/19	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	273.76
111100	V533143	06/04/19	34821	EDITH LIZCANO	19923131999000	641700	TRAVEL REIMBURSEMEN	0.00	61.35
111100	V533145	06/04/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	156.60
111100	V533148	06/04/19	32074	ELVIA VERONICA BARR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	85.26
111100	V533149	06/04/19	32073	EMMA E TREVINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	116.46
111100	V533153	06/04/19	30039	ERICA ARCE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.36
111100	V533154	06/04/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	96.75
111100	V533155	06/04/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	120.00
111100	V533156	06/04/19	33418	ERIKA A OCHOA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	94.66
111100	V533157	06/04/19	33845	ERIKA LISSETT RAMIR	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	127.48
111100	V533158	06/04/19	29982	ESMERALDA SANDOVAL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	89.44
111100	V533162	06/04/19	25378	EVE RENAE TIJERINA	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	49.88
111100	V533163	06/04/19	21267	FERNANDO G QUINTANI	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	121.74
111100	V533165	06/04/19	27954	GRISELDA YANETH DE	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	139.20
111100	V533171	06/04/19	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	263.90
111100	V533173	06/04/19	27949	IRMA ORTIZ-VILLARRE	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	166.46
111100	V533184	06/04/19	26018	JUANITA N RODRIGUEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	24.59
111100	V533188	06/04/19	35337	LAURA VERONICA VALL	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	60.90
111100	V533192	06/04/19	26558	LIZET VALENCIANA	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	167.04
111100	V533201	06/04/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	176.90
111100	V533204	06/04/19	33531	MARIO ALBERTO RENDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	133.28
111100	V533209	06/04/19	34133	MARTIN DE LA O	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	60.84
111100	V533219	06/04/19	34756	NALLELY SUJHEY GARC	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	88.16
111100	V533220	06/04/19	31824	NANCY LOZOYA	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	50.86
111100	V533229	06/04/19	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIMBURSEMEN	0.00	97.27
111100	V533235	06/04/19	25004	RADELA BUCARDO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	93.67

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 153
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533239	06/04/19	22392	RENE R GARZA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	88.78
111100	V533241	06/04/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	312.74
111100	V533243	06/04/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	194.36
111100	V533250	06/04/19	34028	RUBY A MORENO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	41.12
111100	V533251	06/04/19	27378	SANDRA VASQUEZ-NUNE	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	181.65
111100	V533253	06/04/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	128.70
111100	V533257	06/04/19	32282	VALENTIN VICTORINO	199131319990EC	641700	TRAVEL REIMBURSEMEN	0.00	47.91
111100	V533257	06/04/19	32282	VALENTIN VICTORINO	19911131911000	641700	TRAVEL REIMBURSEMEN	0.00	57.01
TOTAL CHECK									104.92
111100	V533267	06/06/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	WET AND DRY VACUUM	0.00	1,248.75
111100	V533276	06/06/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	77.66
111100	V533276	06/06/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	65.52
TOTAL CHECK									143.18
111100	V533278	06/06/19	28007	ALONSO E GARCIA	199218729990AA	641100	MEALS FOR ALONSO GA	0.00	64.00
111100	V533278	06/06/19	28007	ALONSO E GARCIA	199218729990AA	641100	MILEAGE FOR ALONSO	0.00	365.40
TOTAL CHECK									429.40
111100	V533288	06/06/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	MEALS AND MILEAGE F	0.00	179.80
111100	V533288	06/06/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	BREAKFAST - 1	0.00	8.00
111100	V533288	06/06/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	LUNCH - 2	0.00	24.00
111100	V533288	06/06/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	DINNER - 1	0.00	16.00
TOTAL CHECK									227.80
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	9.20
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	7.38
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	45.90
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	26.28
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	25.75
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	57.00
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	3.84
111100	V533319	06/06/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	16.44
TOTAL CHECK									191.79
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	BOO-BOO THAT CHANGE	0.00	16.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	CAPTAIN SUPERLATIVE	0.00	16.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	CARDBOARD KINGDOM	0.00	20.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	CHICKEN, PIG, COW	0.00	10.00
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	CHUPACABRAS	0.00	16.99
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	CROWN: AN ODE TO TH	0.00	17.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	DAY OF THE DEAD	0.00	10.00
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	DRAGON SLAYER	0.00	16.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	FRIDA, EL MISTERIO	0.00	16.95
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	GAME CHANGERS: THE	0.00	17.99

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	GAME ON! ADVENTURES	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	GHOST BOYS	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	HARBOR ME	0.00	17.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	HOMBRE PERRO SE DES	0.00	9.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	HOW NOT TO START TH	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	I SLIGHTLY WANT TO	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	LAST KIDS ON EARTH	0.00	13.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	LEMONADE FOR SALE	0.00	5.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	LET'S TALK BASEBALL	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	LOVE, AUBREY	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	MAGIC MISFITS	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	ME, FRIDA, AND THE	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	MR. GEDRICK AND ME	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	NOISY BUG SING-ALON	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	REBOUND	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	SAVING WINSLOW	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	SHADOW WEAVER	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	SNOW WONDER	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	TADPOLES AND FROGS	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	TALE OF A TADPOLE	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	TWO DOGS IN A TRENC	0.00	9.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	VERY GREEDY BEE	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	VIDIA TAKES CHARGE	0.00	10.00	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	WATCHDOG	0.00	16.99	
111100	V533324	06/06/19	23469	CHILDREN'S PLUS, IN	199121289990LI	632801	WISHTREE	0.00	16.99	
TOTAL CHECK									0.00	482.66
111100	V533326	06/06/19	31618	CICI'S PIZZA	19911107911000	649700	PIZZA FOR PERFECT A	0.00	86.25	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	ARC SYSTEM 2019-202	0.00	127.84	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	19911107911000	639900	QUA38597 ENVELOPES	0.00	279.72	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199519369990MO	639900	BUSINESS WIREBOUND	0.00	65.20	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199519369990MO	639900	OIC SLIM CLIPBOARD	0.00	174.12	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	LOG920-002416 LOGIT	0.00	112.95	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	BOSKTCKIT1BLK BOSTI	0.00	72.26	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	OXF161647 OXFORD UN	0.00	12.24	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	TRPP1370NHV TRIPP	0.00	31.56	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	BSN65368 BUSINESS S	0.00	6.64	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	BSN36552 BUSINESS S	0.00	3.72	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	PIL31256 PILOT G2 B	0.00	19.47	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	PIL31257 PILOT G2 B	0.00	19.89	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	PIL31332 PILOT G2 B	0.00	22.04	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	SAN1944658 EXPO 2-I	0.00	18.93	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	SAN1752226 EXPO NEO	0.00	10.55	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	AVE08-888 AVERY® LA	0.00	8.75	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	AVE08-888 AVERY® LA	0.00	9.08	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	SAN22478 SHARPIE BU	0.00	26.46	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	MMM209024EVP SCOTCH	0.00	30.94	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	BSN43575 BUSINESS S	0.00	9.80	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	OIC30180 OIC CUBICL	0.00	2.31	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	VER99354 VERBATIM U	0.00	49.66	
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	AVT75307 ADVANTUS B	0.00	14.50	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	BSN38951 BUSINESS S	0.00	12.79
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	QRTGDP186 QUARTET®	0.00	64.72
TOTAL CHECK								0.00	1,206.14
111100	V533332	06/06/19	30497	COAST TO COAST COMP	19911128911000	639900	CTC-CE255A INK CART	0.00	370.60
111100	V533332	06/06/19	30497	COAST TO COAST COMP	19911128911000	639900	INK CARTRIDGES FOR	0.00	11.05
TOTAL CHECK								0.00	381.65
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	90.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911016911000	624900	02/01/2019-02/28/20	0.00	57.12
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	ACCT. #3169 INVOICE	0.00	112.14
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$137.77 INVOICE#26	0.00	137.77
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199110039110DR	626900	CONTRACT INVOICE 26	0.00	106.80
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	20.30
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19931044999000	624910	36 MONTH SERVICE &	0.00	125.33
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	240.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19941701999000	639900	COPIES MADE ON CANO	0.00	327.47
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19941709999STU	626900	12 MONTH CONTRACT F	0.00	100.20
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	JUNE	0.00	336.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	JUNE	0.00	16.10
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911131911000	639900	P.O. TO PURCHASE 1	0.00	68.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	347.12
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417289990PR	629400	COPY GRAPHICS SERVI	0.00	136.26
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417289990PR	629400	COPY GRAPHICS SERVI	0.00	130.29
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	EFFECTIVE DATES 3/0	0.00	340.86
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	60.58
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19921870924SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	125.73
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199138729990TE	639900	269283	0.00	225.22
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990RM	639900	COPY OVERAGES INVOI	0.00	5.45
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	PAYMENT INVOICE# 26	0.00	42.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19923048999000	639900	OVERAGES	0.00	22.39
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #269277	0.00	185.83
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	38.66
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	85.08
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	42.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19923048999000	624900	TO PAY INVOICE# 265	0.00	42.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	TO PAY INVOICE #265	0.00	400.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	OVERAGE CHARGES FOR	0.00	168.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	139.83
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR JUNE	0.00	334.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	19911007911000	639900	OVERAGES FOR JUNE	0.00	102.33
TOTAL CHECK								0.00	6,174.76

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 156
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V533359	06/06/19	3205	DEBRA A PINGEL	19913801999TEK	641100	TCEA ELEMENTARY TEC	0.00	223.88	
111100	V533359	06/06/19	3205	DEBRA A PINGEL	19913801999TEK	641100	TCEA ELEMENTARY TEC	0.00	128.00	
TOTAL CHECK									0.00	351.88
111100	V533362	06/06/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	84.00	
111100	V533362	06/06/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	82.40	
TOTAL CHECK									0.00	166.40
111100	V533368	06/06/19	26980	DORA DIANA RODRIGUE	199318819990CR	641100	MILEAGE AND MEALS F	0.00	87.00	
111100	V533368	06/06/19	26980	DORA DIANA RODRIGUE	199318819990CR	641100	MILEAGE AND MEALS F	0.00	72.00	
TOTAL CHECK									0.00	159.00
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	19936002999ATH	641200	RENTAL FOR MHS GIRL	0.00	332.60	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	19936001999UIL	641200	RENTAL FOR STAFF/ST	0.00	175.28	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	19936001999UIL	641200	RENTAL FOR STAFF/ST	0.00	124.72	
111100	V533379	06/06/19	13398	ENTERPRISE RENT-A-C	19936001999UIL	641200	RENTAL FOR STAFF/ST	0.00	198.00	
TOTAL CHECK									0.00	830.60
111100	V533382	06/06/19	29982	ESMERALDA SANDOVAL	19911131911000	649900	P.O. TO REIMBURSE E	0.00	40.58	
111100	V533393	06/06/19	25595	FASTSIGNS	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.57	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	95.45	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.99	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	80.97	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	11.74	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	19.81	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	6.31	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	310.80	
111100	V533397	06/06/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	40GAL 208VLT 1/3 PH	0.00	1,549.89	
TOTAL CHECK									0.00	2,101.96
111100	V533403	06/06/19	33756	GALINDO, IKE III	199368729990VD	629900	VIDEO DISP. 2019 GR	0.00	350.00	
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	19911131911000	639900	P.O. TO PURCHASE	0.00	309.95	
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CE978A FUSER	0.00	361.67	
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 126887-0 4431	0.00	399.88	
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	199138729990E1	639900	44315302 OKI TONER,	0.00	399.88	
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	199138729990E1	639900	44135303 OKI TONER,	0.00	399.88	
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	199138729990E1	639900	44315304 OKI TONER	0.00	247.46	
TOTAL CHECK									0.00	2,118.72
111100	V533412	06/06/19	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	496.98	
111100	V533412	06/06/19	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	3,682.17	
111100	V533412	06/06/19	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	338.85	
111100	V533412	06/06/19	1571	GULF COAST PAPER CO	199	131100	SHRINK WRAP	0.00	2,070.00	
111100	V533412	06/06/19	1571	GULF COAST PAPER CO	199519369990MO	639543	ICE-IW90 WET/DRY VA	0.00	585.75	
TOTAL CHECK									0.00	7,173.75
111100	V533426	06/06/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533441	06/06/19	24348	JUAN G GARCIA	19911131911000	649900	P.O. TO PAY JUAN G.	0.00	38.54
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.10
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	28.40
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.02
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.36
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	51.18
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.99
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.07
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.71
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	35.72
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.80
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	34.28
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	35.40
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	SUPPLIES TO BUILD B	0.00	246.10
TOTAL CHECK								0.00	608.13
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	117.32
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	382.39
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	606.16
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,659.62
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	2,040.61
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	3,921.06
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	4,962.32
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	5,675.59
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	6,306.84
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	6,691.10
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	7,179.93
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	7,226.52
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	7,248.63
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	7,258.28
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	7,912.38
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	8,069.77
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	8,077.86
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	8,086.68
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	8,173.69
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	8,430.63
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	9,128.99
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	9,463.21
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	9,633.80
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	9,650.73
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	10,800.20
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	16,329.83
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	19,868.66
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	21,011.83
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.24
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.24
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	17.79
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
111100	V533471	06/06/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.83
TOTAL CHECK								0.00	216,167.88
111100	V533476	06/06/19	33531	MARIO ALBERTO RENDO	19913131999000	641100	P.O. TO PAY FOR REI	0.00	207.10
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	CARPET ROLL BIG DEA	0.00	300.65
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	CARPET ROLL BIG DEA	0.00	1,014.05
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	CARPET ROLL BIG DEA	0.00	203.80
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	CARPET ROLL-BIG DEA	0.00	193.61
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	65.89
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	44.95
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	27.49
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	77.96
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	33.65
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	73.98
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	25.91
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	38.34
111100	V533480	06/06/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	17.72
TOTAL CHECK								0.00	2,118.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: FLUT	0.00	135.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BARI	0.00	85.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	PO TO REPAIR: TUBA	0.00	55.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR FLUTE HEAD J	0.00	25.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TROM	0.00	25.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110079110MU	639955	YAMAHA 88 KEY DIGIT	0.00	449.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TROM	0.00	10.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: FREN	0.00	95.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: SAX	0.00	75.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BASS	0.00	65.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TENO	0.00	45.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: CLAR	0.00	125.00
111100	V533484	06/06/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BARI	0.00	85.00
TOTAL CHECK								0.00	1,274.00
111100	V533495	06/06/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY 3 BREAKF	0.00	24.00
111100	V533495	06/06/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY 3 LUNCH	0.00	36.00
111100	V533495	06/06/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY 3 DINNER	0.00	48.00
111100	V533495	06/06/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY MILEAGE	0.00	363.08
TOTAL CHECK								0.00	471.08
111100	V533502	06/06/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,536.67
111100	V533502	06/06/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL JUNE - JULY	0.00	9,245.10
111100	V533502	06/06/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	12,212.56
TOTAL CHECK								0.00	31,994.33
111100	V533504	06/06/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	136.00
111100	V533504	06/06/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	276.08
111100	V533504	06/06/19	2689	PALACIOS, JORGE A.	19941702999000	641900	PER DIEM TO ATTEND	0.00	132.00
TOTAL CHECK								0.00	544.08

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533508	06/06/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	104.85
111100	V533508	06/06/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	87.89
111100	V533508	06/06/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR PERFECT A	0.00	48.93
111100	V533508	06/06/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR PERFECT A	0.00	41.94
111100	V533508	06/06/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	83.88
TOTAL CHECK								0.00	367.49
111100	V533513	06/06/19	5466	POSITIVE PROMOTIONS	19923047999000	649900	GP-30K GN19 BK GOLF	0.00	1,368.75
111100	V533513	06/06/19	5466	POSITIVE PROMOTIONS	19923047999000	649900	SU SET UP CHARGE WI	0.00	50.00
111100	V533513	06/06/19	5466	POSITIVE PROMOTIONS	19923047999000	649900	SHIPPING AND HANDLI	0.00	143.72
TOTAL CHECK								0.00	1,562.47
111100	V533514	06/06/19	33574	POWERSCHOOL GROUP L	199538019990CP	624900	INVOICE #177889	0.00	273.90
111100	V533514	06/06/19	33574	POWERSCHOOL GROUP L	199538019990CP	624900	INVOICE #177889	0.00	39,244.80
TOTAL CHECK								0.00	39,518.70
111100	V533516	06/06/19	28687	PRINTEX EXPRESS	199	129118	POLO SHIRTS ROYAL B	0.00	355.00
111100	V533516	06/06/19	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE 50 YOUTH	0.00	355.00
TOTAL CHECK								0.00	710.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911003911000	649900	GRADUATION 2019 AT	0.00	929.25
111100	V533532	06/06/19	25824	REGENCY CATERING	19931046999000	649900	WHITE CHAIRS COVERS	0.00	45.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19931046999000	639900	RENTAL ACCESSORIES	0.00	150.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19931046999000	639900	WHITE RECTANGULAR T	0.00	12.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19931046999000	639900	WOOD LETTERS 4FT	0.00	120.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19931046999000	639900	FRESH FLOWER ARRANG	0.00	150.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911007911000	649900	QUOTE FOR GRADUATIO	0.00	929.25
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY 120 RENTAL WHIT	0.00	180.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY 3 WHITE RECTANG	0.00	18.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 1 FRESH FLOWER	0.00	50.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 2 PILAR WITH F	0.00	160.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 1 PODIUM FRESH	0.00	100.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 1 CURTAIN BACK	0.00	60.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 2 FRESH FLOWER	0.00	140.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 1 CURTAIN BACK	0.00	40.00
111100	V533532	06/06/19	25824	REGENCY CATERING	19911043911000	626900	QTY. 3 WOOD LETTERS	0.00	120.00
TOTAL CHECK								0.00	3,203.50
111100	V533533	06/06/19	2090	REGION I EDUCATION	19923002999000	623900	REGISTRATION FEE FO	0.00	200.00
111100	V533533	06/06/19	2090	REGION I EDUCATION	199417289990PM	623900	REGISTRATION FOR PE	0.00	300.00
TOTAL CHECK								0.00	500.00
111100	V533540	06/06/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	34.95
111100	V533540	06/06/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	22.50
111100	V533540	06/06/19	2107	RIO GRANDE PLUMBING	199519369990MO	639547	WATER HEATER	0.00	1,599.95
TOTAL CHECK								0.00	1,657.40
111100	V533541	06/06/19	2113	RISICA & SONS	199519369990MO	624950	HAH000004 ADHESIVE	0.00	15.00
111100	V533541	06/06/19	2113	RISICA & SONS	199519369990MO	624950	100F FLAT LABOR	0.00	40.00
111100	V533541	06/06/19	2113	RISICA & SONS	199519369990MO	624950	DW01093GTYNCOM WIND	0.00	174.09
TOTAL CHECK								0.00	229.09

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533571	06/06/19	27378	SANDRA VASQUEZ-NUNE	19911131911000	649900	P.O. TO REIMBURSE S	0.00	40.58
111100	V533615	06/06/19	28019	TEXAS VALLEY COMM.	199118729110AA	641200	COST FOR 1 ADDITION	0.00	1,392.00
111100	V533615	06/06/19	28019	TEXAS VALLEY COMM.	199118729110AA	641200	COST FOR 1 ADDITION	0.00	1,015.50
111100	V533615	06/06/19	28019	TEXAS VALLEY COMM.	199118729110AA	641200	COST FOR 1 ADDITION	0.00	1,022.00
111100	V533615	06/06/19	28019	TEXAS VALLEY COMM.	199118729110AA	641200	COST FOR 1 ADDITION	0.00	1,560.42
TOTAL CHECK								0.00	4,989.92
111100	V533625	06/06/19	2341	TROPICAL TEXAS	199318729990ED	621901	CHARGES FOR SERVICE	0.00	3,165.00
111100	V533653	06/06/19	26552	ZUNIGA'S HOUSE MOVE	199519369990MO	629900	RAISE AND LEVEL 25'	0.00	11,550.00
111100	V533671	06/13/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V533671	06/13/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	BUFFER HANDLER-COMP	0.00	396.00
111100	V533671	06/13/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	175 AMP BATTERY CAB	0.00	240.00
111100	V533671	06/13/19	26002	A-1 VACUUM CENTER,	199519369990MO	631700	12VOLT BATTERYS	0.00	1,674.00
TOTAL CHECK								0.00	4,260.00
111100	V533682	06/13/19	28007	ALONSO E GARCIA	199218729990AA	641100	MEALS FOR ALONSO GA	0.00	48.00
111100	V533686	06/13/19	33107	AMISTAD WHOLESALE F	19911046911000	639900	PURCHASING FLOWERS	0.00	38.80
111100	V533692	06/13/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	636.90
111100	V533692	06/13/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	336.55
111100	V533692	06/13/19	14241	AUTO BUS AIR, INC	19934945923000	624900	OPEN PURCHASE ORDER	0.00	349.80
111100	V533692	06/13/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	359.40
111100	V533692	06/13/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	362.64
TOTAL CHECK								0.00	2,045.29
111100	V533711	06/13/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEALS FOR CARLOS GA	0.00	48.00
111100	V533726	06/13/19	31618	CICI'S PIZZA	19911121911000	649700	STUDENT MEALS 3RD G	0.00	300.00
111100	V533726	06/13/19	31618	CICI'S PIZZA	19911121911000	649700	5TH GRADE STUDENT M	0.00	240.00
TOTAL CHECK								0.00	540.00
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	EXPANDABLE PRIVACY	0.00	299.97
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	199118729110AA	639900	ASSEMBLY & INSTALLA	0.00	30.00
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	19931047999000	639900	PENK497A PENTEL BLA	0.00	13.19
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	19931047999000	639900	PENK497C PENTEL BLU	0.00	12.65
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	19931047999000	639900	CLI62028 C LINE POL	0.00	43.95
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	19911044911000	639900	4 FUNCTION CALCULAT	0.00	684.50
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	19923107999000	639900	RED8L810	0.00	123.00
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	19933007999000	639900	BROTHER TONER TN660	0.00	240.00
TOTAL CHECK								0.00	1,447.26
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	LABOR REPAIR IP-F65	0.00	175.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19921872999EC1	626900	MARCH EQUIPMENT SER	0.00	152.60
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	20.30
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	104.94
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER	0.00	196.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER IR 655	0.00	88.84
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	89.91

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	199417339990SD	626900	TO PAY CONTRACT BAS	0.00	61.28
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911107911000	626900	PAYMENT FOR RICOH J	0.00	67.25
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19941702999000	626900	SERVICE CONTRACT RE	0.00	295.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911048911000	624900	PAYMENT INVOICE# 26	0.00	400.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	199417339990SD	626900	TO PAY CONTRACT BAS	0.00	67.64
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	COLLEGE READINESS -	0.00	385.53
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	COLLEGE READINESS -	0.00	487.61
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	107.51
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911112911000	624900	WORKROOM IR-65551	0.00	290.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911128911000	626900	CANON SERVICE FRONT	0.00	192.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: JUNE 2019	0.00	31.80
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: JUNE 2019	0.00	90.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: JUNE 2019	0.00	1,440.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: JUNE 2019	0.00	53.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	92.22
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	90.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	90.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	122.28
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911108911000	626900	12 MONTH LEASE PAYM	0.00	90.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	19911108911000	639900	STAPLES FOR MACHINE	0.00	118.00
TOTAL CHECK								0.00	6,827.71
111100	V533761	06/13/19	1394	DEMCO INC.	19911044911000	639900	12700500 - CUSTOM E	0.00	42.95
111100	V533761	06/13/19	1394	DEMCO INC.	19911044911000	639900	12813790 - COLOR TI	0.00	50.37
111100	V533761	06/13/19	1394	DEMCO INC.	19911044911000	639900	SHIPPING	0.00	14.03
TOTAL CHECK								0.00	107.35
111100	V533777	06/13/19	34095	ELIZABETH VEGA	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	122.62
111100	V533780	06/13/19	13398	ENTERPRISE RENT-A-C	19936002999ATH	641200	RENTAL FOR MHS B. T	0.00	139.23
111100	V533785	06/13/19	10213	ESTELA R. RANGEL	199417099990PA	641102	PER DEIM FOR THE TE	0.00	128.00
111100	V533792	06/13/19	25595	FASTSIGNS	199417289990PR	639900	ESTIMATE 95224	0.00	1,728.00
111100	V533796	06/13/19	25584	FERGUSON ENTERPRISE	199	131100	FREON R 410A 25 LB	0.00	7,120.00
111100	V533796	06/13/19	25584	FERGUSON ENTERPRISE	199	131100	3/4 X 5" DRESSER CO	0.00	55.44
111100	V533796	06/13/19	25584	FERGUSON ENTERPRISE	199	131100	1 1/2 DRESSER COUPL	0.00	113.65
111100	V533796	06/13/19	25584	FERGUSON ENTERPRISE	199	131100	3/4 X 5" DRESSER CO	0.00	10.56
111100	V533796	06/13/19	25584	FERGUSON ENTERPRISE	199	131100	1 1/2 DRESSER COUPL	0.00	58.55
111100	V533796	06/13/19	25584	FERGUSON ENTERPRISE	199	131100	3" DRESSER COUPLING	0.00	433.44
TOTAL CHECK								0.00	7,791.64

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639500	SE1460 STAK-A-CAB C	0.00	722.65
111100	V533798	06/13/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639500	QUOTE # 200276 / SE	0.00	1,445.30
TOTAL CHECK								0.00	2,167.95
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	20816 TOP PLANNER,	0.00	73.68
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31096 PIL PEN GEL R	0.00	8.52
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31147 PIL GEL RTR G	0.00	27.42
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	31910 PIN PEN ACRO	0.00	56.24
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	686F1BB MM FLAG IND	0.00	3.81
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	686PLOY3IN MMM FLAG	0.00	5.26
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	79712 AVE BNDR PLAS	0.00	42.20
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	80284 TOP BOOK STEN	0.00	16.59
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	84013 CRD DIVIDER 8	0.00	15.26
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	89200 SMD ORANIZER	0.00	120.48
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	89505 SMD JACKET SL	0.00	31.16
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	89506 SMD JACKET SL	0.00	30.76
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	BLP51WASST BIC HIGH	0.00	3.89
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	R3306SSAN MMM PAPE	0.00	37.11
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	SC1153RB ABF BOOK M	0.00	37.60
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	GSM11BK BIC PEN BP	0.00	3.52
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	50174 KCC TISSUE KL	0.00	50.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199418699990TB	639900	10 CLEAR STADIUM BA	0.00	129.90
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199418699990TB	639900	2-LSR LABEL 1X2-5/8	0.00	18.14
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE 127072-0 5001	0.00	7.17
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	CE260A HEW TONER CR	0.00	272.24
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	CE261A HEW TONER, C	0.00	493.44
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	CE262 HEW TONER CRG	0.00	493.44
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	CE263A HEW TONER CR	0.00	493.44
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1190 VCT CALCULATOR	0.00	20.36
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1741909 HIGHLIGHTER	0.00	4.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417099990PA	639901	1803277 SAN HIGHLIG	0.00	10.10
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	0724314 FEL BOX, ST	0.00	115.42
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	63574 QUA ENVELOPE	0.00	80.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	63576 QUA ENVELOPE	0.00	80.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	63577 QUA ENVELOPE	0.00	80.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	9883301 NEE BOOK 47	0.00	24.36
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	QUOTE NO 127241-0 0	0.00	58.45
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	06326 MEA NOTEBOOK,	0.00	145.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	10245 RTG BOTE, DIV,	0.00	70.70
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	1984191 PAP PENCIL,	0.00	31.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	59014 MEA NOTEBOOK,	0.00	42.72
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900021 BRI AIR FRES	0.00	13.58
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900115EA BRI FRESHN	0.00	13.66
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900134EA BRI FRESHE	0.00	13.94
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98425 VER DRIVE 10	0.00	96.95
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98552EA RAC REFILL	0.00	36.80
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98577KT RAC KIT MIS	0.00	36.80
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98835 NEE BOOK47,JO	0.00	24.36
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	99123 VER DRIVE,USB	0.00	116.37
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	WOMTP21 BIC TAPE CO	0.00	18.00
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	ZEH05CRBP6M PEN ERA	0.00	43.60

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	12134 LEE MOISTENER	0.00	19.29
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	EPS10HC BOS SHARPEN	0.00	44.61
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	900115E AIRFRESHNER	0.00	13.76
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98576KT RAC REFILL	0.00	19.39
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98577 KT RAC KIT MI	0.00	19.39
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	98836 NEE BOOK, JOU	0.00	23.86
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990E1	639900	WOTAPISGK BIC TAPE	0.00	15.45
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199218729990AA	639900	4914 GWP STAMP SLFI	0.00	20.00
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	GATEWAY QUOTE 12697	0.00	37.20
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PAP 1951636 IN	0.00	271.50
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PAP 1951721 IN	0.00	48.48
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM GBC 2000041 CL	0.00	189.10
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM ZEB 46930 SARA	0.00	30.82
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM OXF51718 2 POC	0.00	82.28
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENBICGRE11BE	0.00	12.96
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENBICGRE11BK	0.00	12.96
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM BICZ4C11BE BLU	0.00	18.52
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PEN BICZ4C11BK	0.00	18.52
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM BICGSM609BE BL	0.00	6.39
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM BICGSM609BK BL	0.00	6.39
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	63663 QUA ENVELOPE	0.00	54.53
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	91342 SOU AWARDS, P	0.00	96.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	91350 SOU AWARDS, P	0.00	100.70
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	91353 SOU AWARDS, P	0.00	100.70
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	C2P05AN HEW INK CRG	0.00	32.90
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	C2P05AM JEW OML. CR	0.00	35.88
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	CZ993A HEW PRINTER,	0.00	290.99
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	R2011 QUA ENVELOPE	0.00	58.00
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199118729110US	639900	R2012 ENVELOPE, CAT	0.00	61.71
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE515V MECH	0.00	25.15
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	GATEWAY QUOTE 12633	0.00	12.95
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM OKI 46507501 Y	0.00	187.99
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITE OKI 46507502 TO	0.00	187.99
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM OKI 46507503 C	0.00	187.99
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM OKI 46507504 B	0.00	122.19
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PEN BL30A BLK	0.00	28.41
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PEB BL30C BLU	0.00	28.41
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE515V MECH	0.00	35.21
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE517B MECH	0.00	56.04
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199138729990SE	639900	ITEM PENQE519C MECH	0.00	56.04
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19921872999001	639900	ITEM 56231 RED BOOK	0.00	378.20
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	PAP 70626 PAPER MAT	0.00	81.92
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	QUOTE # 4812198 GIO	0.00	7.29
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	6140 TEP GAME BINGO	0.00	7.29
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	732162 DMC MAGNETIC	0.00	11.67
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	7819 TRC CARDS I HA	0.00	12.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	30519 REP THE EXPLD	0.00	42.03
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	3550 LRN PATTERN BL	0.00	16.05
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	20715 TCR PLACE VAL	0.00	14.58
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	7818 TCR CARDS I HA	0.00	12.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	3400 EDP INFERENCE	0.00	8.02
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	3437 EDP CARDS INFO	0.00	8.02

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	3438 EDP CARDS INFO	0.00	8.02
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	40010 ASH US COINS	0.00	6.04
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	23017 TEP FLASH CAR	0.00	2.91
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	211434 DDX HANDS ON	0.00	5.80
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	UNV-14110 COLLAPSI	0.00	36.85
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	DIX-33312 MY FIRST	0.00	84.84
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	DRI-3513B-1 SMART M	0.00	8.72
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	CTX-30001 COIN WRAP	0.00	10.13
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	CTX-30005 COIN WRAP	0.00	10.13
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	DTX-30010 COIN WRAP	0.00	10.13
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911122911000	639900	CTX-30025 COIN WRAP	0.00	10.13
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	THE FOLLOWING ITEMS	0.00	1.82
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	211783 DDX MAGNETIC	0.00	10.91
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	440 LCI FLOOR PUZZL	0.00	9.84
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	95017 ASH MYPLATE.C	0.00	3.02
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	95000 ASH US MAP BA	0.00	3.02
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	95016 ASH US PRESID	0.00	3.02
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	103048 CDP CELEBRAT	0.00	2.55
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	20629 TRC DICE WITH	0.00	4.37
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	40011 ASH US DOLLAR	0.00	3.02
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	731009 DMC MAGNETS	0.00	16.05
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	20843 TRC CONFETTI	0.00	12.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	3061 TNT ALL ABOUT	0.00	8.39
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	3091 NST FILL ME IN	0.00	10.44
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	101085 CDP SGS STAR	0.00	9.48
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	19911101911000	639900	0912 LRN GEOMETRIC	0.00	36.49
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SMD74892	0.00	36.06
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#DYM30252	0.00	63.75
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199519359990FA	639900	TONER F/C612,6K,YL	0.00	187.99
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199519359990FA	639900	TONER F/C612,6K,MG	0.00	187.99
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	199519359990FA	639900	TONER F/C612,8K,BK	0.00	122.19
TOTAL CHECK								0.00	7,847.66
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	EXTRACTOR SHAMPOO	0.00	465.12
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	GLOVES, DRIVERS LAR	0.00	416.40
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	GLOVES, DRIVERS X/L	0.00	416.40
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	URINAL SCREEN BID#	0.00	1,114.88
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	BACTERIA ALIVE ARCO	0.00	4,023.00
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	HOG HAIR PAD 20" MP	0.00	9,648.00
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	SCRUBBING PAD 20" 3	0.00	4,299.00
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	STRIPPING PAD 20" 3	0.00	6,405.00
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	LID, PLASTIC DOME-T	0.00	2,871.00
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	CLEANER GYM FLOOR B	0.00	2,614.50
111100	V533816	06/13/19	1571	GULF COAST PAPER CO	199	131100	SHAMPOO BONNET 21"	0.00	388.25
TOTAL CHECK								0.00	32,661.55
111100	V533841	06/13/19	20215	INDOFF, INC.	19923121999000	639900	CLI48115 BINDER EX	0.00	81.83
111100	V533841	06/13/19	20215	INDOFF, INC.	199118729990CC	639900	ITEM # 0007424 DUCK	0.00	58.00
111100	V533841	06/13/19	20215	INDOFF, INC.	19923121999000	639900	BRTMFCL2710DW BROT	0.00	229.00
111100	V533841	06/13/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # TOP4161 MO	0.00	62.93
111100	V533841	06/13/19	20215	INDOFF, INC.	199318819990CR	639900	SMD 13134 FILE FOLD	0.00	29.00
111100	V533841	06/13/19	20215	INDOFF, INC.	199318819990CR	639900	SMD 12734 FILE FOLD	0.00	29.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533841	06/13/19	20215	INDOFF, INC.	199318819990CR	639900	BSN16515 FILE FOLDE	0.00	13.25
111100	V533841	06/13/19	20215	INDOFF, INC.	199318819990CR	639900	THINGS TO DO PAD	0.00	26.97
111100	V533841	06/13/19	20215	INDOFF, INC.	199318819990CR	639900	AVE5160 LABELS	0.00	32.00
111100	V533841	06/13/19	20215	INDOFF, INC.	199318819990CR	639900	HEWCF287A TONER BLA	0.00	239.00
111100	V533841	06/13/19	20215	INDOFF, INC.	19923121999000	639900	BRTHHLL8260CDW BRO	0.00	389.00
111100	V533841	06/13/19	20215	INDOFF, INC.	199118729990CC	639900	BANKER BOX STOR / F	0.00	294.00
111100	V533841	06/13/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	32.00
111100	V533841	06/13/19	20215	INDOFF, INC.	199218729990CC	639900	ITEM # MMMWR308DS 3	0.00	39.98
111100	V533841	06/13/19	20215	INDOFF, INC.	199218729990CC	639900	MMMMW308DS 3M GEL M	0.00	35.98
111100	V533841	06/13/19	20215	INDOFF, INC.	19923121999000	639900	BRT ADS1700W WIRELE	0.00	289.00
TOTAL CHECK								0.00	1,880.94
111100	V533847	06/13/19	22940	IRMA LINDA URIBE	199138729990CC	641100	2019 CCRSM SUMMIT O	0.00	16.00
111100	V533847	06/13/19	22940	IRMA LINDA URIBE	199138729990CC	641100	3 LUNCH	0.00	36.00
111100	V533847	06/13/19	22940	IRMA LINDA URIBE	199138729990CC	641100	2 DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V533848	06/13/19	1672	IRMA'S SWEETE SHOPP	199138729990SE	649700	DANISH BREAD FOR AP	0.00	67.50
111100	V533855	06/13/19	22518	ISRAEL NICANOR	19923007999000	641100	MEALS TO ATTEND 201	0.00	16.00
111100	V533855	06/13/19	22518	ISRAEL NICANOR	19923007999000	641100	3 LUNCHE	0.00	36.00
111100	V533855	06/13/19	22518	ISRAEL NICANOR	19923007999000	641100	2 DINNERS	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X MILLIPEDE MADNE	0.00	40.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 10343658 GOBLIN	0.00	40.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 7842610 ARTISTI	0.00	19.95
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 5964424 50 CONC	0.00	12.95
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2066991 335 SEL	0.00	30.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 10592171 THE AB	0.00	40.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 10804482 TACO T	0.00	35.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	1 X 7206493 -12 STU	0.00	10.50
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	#5218557 BAND/ORCHE	0.00	52.50
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110029110MU	639955	SHIPPING AND HANDLI	0.00	26.99
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	3 X 9505194 ARABIAN	0.00	15.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	20 X 10580180 FORGE	0.00	20.90
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 10461635 GAME O	0.00	50.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 10343632 THE AV	0.00	45.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 10348585 THE MA	0.00	65.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	1 X 105850165 STAR	0.00	60.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110449110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 2274140 ANOTHER	0.00	40.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 2306900 WE WILL	0.00	40.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	1 X 10556756 DON'T	0.00	60.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110439110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 10028525 NBC NF	0.00	50.00
111100	V533856	06/13/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2414381 ROCK AR	0.00	55.00
TOTAL CHECK								0.00	876.74

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533862	06/13/19	19386	JASON'S DELI	199417359990BS	649700	FOUNDATION MEETING	0.00	281.35
111100	V533867	06/13/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	HOLDWORTH SESSION 7	0.00	8.00
111100	V533867	06/13/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	LUNCH	0.00	12.00
111100	V533867	06/13/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	46.50
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	28.99
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	32.99
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	152.50
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	62.52
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	22.00
111100	V533873	06/13/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	65.98
TOTAL CHECK								0.00	411.48
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 633682003924 -	0.00	47.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 633682031545 -	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 633682031514 -	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 633682031491 -	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 00582000089 -	0.00	16.14
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 00362000054 -	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 00362000054 -	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911113911000	639900	ITEM 00362000054 -	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TR#60336 J. CASTILL	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	003263000053 BEST-B	0.00	16.15
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SPP866 S-COMPARING	0.00	4.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SPP866 S-COMPARING	0.00	4.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	007082000089 STUDEN	0.00	11.40
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	007082000089 STUDEN	0.00	11.40
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	633682070070 HEAR M	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	633682015712 GIANT	0.00	16.00
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	633682014005 MATH B	0.00	23.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TR#060327 HILDA BIL	0.00	9.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TE438 MULTIPLICATIO	0.00	7.59
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	STD3953 MULTIPLICAT	0.00	12.35
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	EE538 HEAR MYSELF S	0.00	17.07
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TH4530 PATTERN BLOC	0.00	12.34
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	DF541 CLASSROOM SAN	0.00	6.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	KW5851 ART TISSUE P	0.00	13.30
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	DD101 8 COLOR MAGNE	0.00	8.54
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	DD101 8-COLOR MAGNE	0.00	8.54
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TA50GB CONST PAPER	0.00	1.13
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TA50GB CONST PAPER	0.00	1.13
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TA70HR SULPHITE 9X1	0.00	2.17
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TT304BB NEON CLSRM	0.00	6.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TT304GB NEON CLSRM	0.00	6.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TT304BO NEON GLSRM	0.00	6.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TT304B NEON CLSRM S	0.00	6.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TT304BY NEON CLSRM	0.00	6.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	TT304BP NEON CLSRM	0.00	6.64

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 167
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SHG007 FOAM GLOBE B	0.00	2.84
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SNV2055 6 CLICK INK	0.00	1.89
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	DD104 8-COLOR W-W T	0.00	7.11
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SMN2203 D-THIRD GRA	0.00	0.27
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SMN7801 D-MY TEACHE	0.00	0.27
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	SMN7801 D-MY TEACHE	0.00	0.27
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	RA572 PATTERN BLOCK	0.00	22.15
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	EE992 VISUALIZE IT	0.00	15.83
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	19911101911000	639900	STEB1017 HAPPY B-DA	0.00	3.39
TOTAL CHECK								0.00	437.30
111100	V533909	06/13/19	26558	LIZET VALENCIANA	199138729240EC	641100	P.O. FOR MEALS AND	0.00	8.00
111100	V533909	06/13/19	26558	LIZET VALENCIANA	199138729240EC	641100	LUNCH 2 @ 12.00	0.00	24.00
111100	V533909	06/13/19	26558	LIZET VALENCIANA	199138729240EC	641100	DINNER: 1 @ 16.00	0.00	16.00
111100	V533909	06/13/19	26558	LIZET VALENCIANA	199138729240EC	641100	TRAVEL MILES 182 MI	0.00	105.56
TOTAL CHECK								0.00	153.56
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	141.14
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	20.99
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	99.35
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	20.99
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	143.66
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	264.72
111100	V533913	06/13/19	1766	LONGHORN BUS SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	372.32
TOTAL CHECK								0.00	1,063.17
111100	V533919	06/13/19	25122	LOWE'S HOME CENTER	19911117911000	639900	AQUIFER POND ITEMS.	0.00	418.09
111100	V533919	06/13/19	25122	LOWE'S HOME CENTER	19911117911000	649900	AQUIFER POND ITEMS	0.00	432.16
TOTAL CHECK								0.00	850.25
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	STRIPPING PAD 3M #	0.00	4,995.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	STRIPPING PAD 3M #	0.00	7,080.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	BUFFING PAD 3M #510	0.00	2,775.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	BUFFING PAD 3M # 51	0.00	2,124.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	SCRUBBING PAD 3M #	0.00	2,124.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	HIGH SPEED BUFFING	0.00	4,248.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	BUFFING PAD 3M # 41	0.00	3,460.00
111100	V533939	06/13/19	25113	MATERA PAPER CO., L 199		131100	UTILITY TILT TRUCK	0.00	9,804.00
TOTAL CHECK								0.00	36,610.00
111100	V533943	06/13/19	11565	MCCOY'S BUILDING SU 199		131100	CABINET PULL HANDLE	0.00	143.80
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR"SAX .	0.00	75.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BASS	0.00	65.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TENO	0.00	45.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TROM	0.00	10.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: FREN	0.00	95.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR:SAX	0.00	75.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BASS	0.00	65.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TENO	0.00	45.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: CLAR	0.00	125.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BARI	0.00	85.00

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: FLUT	0.00	135.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BARI	0.00	85.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: CLAR	0.00	125.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: FLUT	0.00	135.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: BARI	0.00	85.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TUBA	0.00	55.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR TROMB	0.00	25.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199110459110MU	624900	P O TO REPAIR: TENO	0.00	40.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	19911117911000	639500	SKU# STAGEPASS600I	0.00	899.00
111100	V533948	06/13/19	1817	MELHART MUSIC CENTE	199218729990ED	649900	LIGHTING FOR BALLEW	0.00	500.00
TOTAL CHECK									2,769.00
111100	V533960	06/13/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES 18 GAUGE 3/	0.00	12.72
111100	V533960	06/13/19	23229	MSC IND. SUPPLY CO.	199	131100	STAPLES 18 GAUGE 3/	0.00	8.48
TOTAL CHECK									21.20
111100	V533967	06/13/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL JUNE - JULY	0.00	9,542.39
111100	V533968	06/13/19	22334	OLGA VILLARREAL	199417099990PA	641102	MILEAGE AND PER DEI	0.00	435.00
111100	V533968	06/13/19	22334	OLGA VILLARREAL	199417099990PA	641102	MILEAGE AND PER DEI	0.00	128.00
TOTAL CHECK									563.00
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173437	0.00	15.49
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#167784	0.00	12.59
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#170746	0.00	15.64
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173441	0.00	16.28
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173438	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#160132	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#165169	0.00	14.02
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108174	0.00	16.83
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108163	0.00	13.30
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	3696236	0.00	14.00
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	81030	0.00	14.26
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108178	0.00	16.07
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108175	0.00	16.83
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	170814	0.00	13.30
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108176	0.00	16.83
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	137248	0.00	20.10
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	88111	0.00	19.34
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	117160	0.00	23.13
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	147321	0.00	20.10
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	155848	0.00	18.57
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	122428	0.00	13.30
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	129392	0.00	18.57
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108177	0.00	16.07
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173442	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#160058	0.00	16.23
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#158762	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173439	0.00	11.98
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#169956	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173440	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173443	0.00	10.91

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#171120	0.00	16.26
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173444	0.00	11.16
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#160710	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#173445	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#167024	0.00	16.07
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	#149438	0.00	15.45
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #58670 ALIENS!	0.00	15.98
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #143412 ARF	0.00	13.69
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #166737 BOW WO	0.00	13.69
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #1085168 MY E	0.00	199.50
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #89793 TIBURNO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #89786 TIBURON	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #89794 TIBURON	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #897952 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #89788 TIBURON	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #89783 TIBURON	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #133667 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #133668 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #133669 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #133670 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #133671 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #133672 TIBURO	0.00	19.95
111100	V533979	06/13/19	2025	PERMA-BOUND	19912123999000	632800	ITEM #117324 WOOF	0.00	11.98
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM# 158713 BAD GU	0.00	8.28
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #149809 BAD GU	0.00	8.28
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #170524 BAD GU	0.00	8.81
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #158671BAD GUY	0.00	8.28
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #143499 BAD GU	0.00	8.28
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #183053 BAD GU	0.00	8.28
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #174849 EL PRI	0.00	7.38
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #121371 GRACIA	0.00	11.47
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #143551 HOMBRE	0.00	7.38
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #104386 HOMBRE	0.00	7.38
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #182462 I NEED	0.00	8.69
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #24929 MERCY W	0.00	8.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #195370 MERCY	0.00	8.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #16875 MERCY W	0.00	8.45
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #149912 PIG TH	0.00	8.69
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #170433 PIG TH	0.00	8.69
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #137244 PIG TH	0.00	8.69
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #159392 PIG TH	0.00	8.69
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #181946 PIG TH	0.00	8.69
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #160784 PIG TH	0.00	12.52
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #172237 THELMA	0.00	8.50
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	26401	0.00	13.27
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108160	0.00	13.30
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	136238	0.00	16.83
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	75321	0.00	10.04
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108179	0.00	16.07
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	57309	0.00	14.21
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	108166	0.00	13.30
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	32895	0.00	13.30

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 170
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	75815	0.00	13.30
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	160545	0.00	20.10
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	112974	0.00	16.07
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	170803	0.00	19.11
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	160613	0.00	16.83
111100	V533979	06/13/19	2025	PERMA-BOUND	199121079990LI	632801	142532	0.00	16.83
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #99167 CHEWS Y	0.00	10.89
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #181474 DIARY	0.00	15.32
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #184389 ELEPHA	0.00	7.50
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #117454 FIRELI	0.00	15.77
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #138378 GUM LU	0.00	16.00
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #117724 LOCKER	0.00	15.32
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #169526 LOUISI	0.00	17.39
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #143592 MIDDLE	0.00	15.32
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #148917 POPPED	0.00	16.22
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #19077 STONEKE	0.00	15.77
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #38824 STONEKE	0.00	15.77
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #65329 PRINCE	0.00	15.86
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #170492 SUPERN	0.00	15.86
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #118433 THANK	0.00	12.76
111100	V533979	06/13/19	2025	PERMA-BOUND	199121239990LI	632801	ITEM #154995 WE DON	0.00	11.70
TOTAL CHECK								0.00	1,672.86
111100	V533983	06/13/19	5466	POSITIVE PROMOTIONS	199328699990PA	639900	NEED TO ORDER 300 C	0.00	1,197.00
111100	V533983	06/13/19	5466	POSITIVE PROMOTIONS	199328699990PA	639900	SET UP FEES 50.00	0.00	50.00
111100	V533983	06/13/19	5466	POSITIVE PROMOTIONS	199328699990PA	639900	SHIPPING AND HANDLI	0.00	125.69
TOTAL CHECK								0.00	1,372.69
111100	V534007	06/13/19	31025	REAGAN, LAURA L	199418729990GW	629100	2ND INSTALLMENT PA	0.00	1,875.00
111100	V534009	06/13/19	13213	RECORDS CONSULTANTS	199417289990RR	629900	RECORDS TO BE CATAL	0.00	16,650.00
111100	V534010	06/13/19	25824	REGENCY CATERING	199138729990SE	649900	RETIREMENT BANQUET	0.00	18.00
111100	V534010	06/13/19	25824	REGENCY CATERING	199138729990SE	649900	OVERLAY	0.00	10.50
111100	V534010	06/13/19	25824	REGENCY CATERING	199138729990SE	649900	ROUND TABLECLOTH	0.00	120.00
111100	V534010	06/13/19	25824	REGENCY CATERING	199138729990SE	649900	FRESH FLOWERS CENTE	0.00	300.00
111100	V534010	06/13/19	25824	REGENCY CATERING	199138729990SE	649900	CORSAGES (HAND WRIS	0.00	78.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649900	DAP W/COLLEGIATE HO	0.00	750.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649900	FRESH FLOWERS CENTE	0.00	1,500.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649900	FRESH FLOWER ARRANG	0.00	125.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649900	FRESH FLOWER ARRANG	0.00	300.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649900	BOUTNIER	0.00	14.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649900	CORSAGE	0.00	13.00
111100	V534010	06/13/19	25824	REGENCY CATERING	19911003911000	649700	DAP W/COLLEGIATE HO	0.00	3,600.00
TOTAL CHECK								0.00	6,828.50
111100	V534011	06/13/19	2090	REGION I EDUCATION	19923003999000	623900	REGION ONE WORKSHOP	0.00	75.00
111100	V534011	06/13/19	2090	REGION I EDUCATION	199539359990DW	623900	REGION ONE ASSISTAN	0.00	1,600.00
TOTAL CHECK								0.00	1,675.00
111100	V534015	06/13/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	127.75
111100	V534015	06/13/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	72.03

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534015	06/13/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	133.13
111100	V534015	06/13/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	170.31
TOTAL CHECK								0.00	503.22
111100	V534016	06/13/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	SERVICE TO DISCONNE	0.00	4,515.00
111100	V534046	06/13/19	22791	SAMUEL CASTILLO	19923112999000	641100	TRAVEL MEALS FOR CO	0.00	44.00
111100	V534056	06/13/19	16687	SCHOLASTIC INC	19911124911000	639900	STORYBOOK JR SUBSCR	0.00	1,923.25
111100	V534056	06/13/19	16687	SCHOLASTIC INC	19911124911000	639900	STORYWORKS PKG 2	0.00	1,099.00
111100	V534056	06/13/19	16687	SCHOLASTIC INC	19911124911000	639900	STORYWORKS 3	0.00	1,138.25
111100	V534056	06/13/19	16687	SCHOLASTIC INC	19911124911000	639900	SCHOLASTIC NEWS	0.00	126.50
111100	V534056	06/13/19	16687	SCHOLASTIC INC	19911124911000	639900	SHIPPING AND HANDLI	0.00	428.71
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS552245 BLOOD TIE	0.00	8.71
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS553521 THE EVERT	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS587694 IMMORTAL	0.00	11.48
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS902349 HUNGER GA	0.00	12.16
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS562734 COLD AS I	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS568534 MOON RISI	0.00	11.48
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS574654 BEAUTY QU	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS583000 IMMORTALS	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS581303 SECRETS O	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS585442 BROKEN GR	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS593521 A TALE OF	0.00	6.75
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS552244 HUNTED (H	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS562728 BAD HAIR	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS552246 FIRE AND	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS552228 THE COPPE	0.00	12.16
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS574660 ONCE UPON	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS590129 TALES OF	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS585106 SUGAR AND	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS821448 WINGS OF	0.00	13.03
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS584207 THE RETUR	0.00	17.55
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS805361 DARKSTALK	0.00	12.16
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS522224 NO SUCH T	0.00	11.48
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS568537 WINTER TU	0.00	11.48
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS583214 THE BURNI	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS552247 AGAINST T	0.00	17.55
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS569516 TALES OF	0.00	8.78
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS585102 GENIE IN	0.00	10.13
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS902351 HUNGER GA	0.00	12.16
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS855755 MUSEUM MY	0.00	28.97
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS855765 BLIZZARD	0.00	28.97
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS855781 GUS CULTI	0.00	28.97
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS855799 UNA AVENT	0.00	28.97
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS855754 PETE THE	0.00	28.97
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	NTS855813 IT'S NOT	0.00	28.97
111100	V534056	06/13/19	16687	SCHOLASTIC INC	199121129990LI	632801	ESTIMATED SHIPPING/	0.00	42.58
TOTAL CHECK								0.00	5,231.41
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V534067	06/13/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00
TOTAL CHECK								0.00	11,269.52
111100	V534070	06/13/19	27139	SOUTHERN COMPUTER W	19911007911000	639900	ON BID #4 10' VGA C	0.00	55.00
111100	V534097	06/13/19	32282	VALENTIN VICTORINO	199138729240EC	641100	LUNCH 2@12.00	0.00	24.00
111100	V534097	06/13/19	32282	VALENTIN VICTORINO	199138729240EC	641100	1 DINNER @ 16.00	0.00	16.00
111100	V534097	06/13/19	32282	VALENTIN VICTORINO	199138729240EC	641100	P.O. FOR VALENTIN G	0.00	8.00
TOTAL CHECK								0.00	48.00
111100	V534150	06/20/19	28877	ALAMO DISTRIBUTION,	199	131100	DISC, CUTTING 4 1/2	0.00	93.10
111100	V534169	06/20/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	205.97
111100	V534169	06/20/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	420.15
111100	V534169	06/20/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	512.74
111100	V534169	06/20/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	665.46
TOTAL CHECK								0.00	1,804.32
111100	V534195	06/20/19	26857	CARLOS EMMANUEL GAR	199218729990AA	641100	MEALS FOR CARLOS GA	0.00	64.00
111100	V534202	06/20/19	24881	CIELO OFFICE PRODUC	19931002999000	639900	HEWCZ133A HP 711 IN	0.00	283.35
111100	V534202	06/20/19	24881	CIELO OFFICE PRODUC	19931002999000	639900	HEWCZ130A HP 711 IN	0.00	143.10
111100	V534202	06/20/19	24881	CIELO OFFICE PRODUC	19931002999000	639900	HEWCZ131A HP 711 IN	0.00	141.10
111100	V534202	06/20/19	24881	CIELO OFFICE PRODUC	19931002999000	639900	HEWCZ132A HP 711 IN	0.00	143.05
TOTAL CHECK								0.00	710.60
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	JUNE BILLING	0.00	81.20
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	61.71
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	JUNE BILLING	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	JUNE BILLING	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	201.88
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	FOR THE REMINDER OF	0.00	208.24
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	180.25
TOTAL CHECK								0.00	1,449.88
111100	V534226	06/20/19	32085	CURTS, JAMES B	199418729990GW	641100	MEAL PER DIEM FOR P	0.00	32.00
111100	V534226	06/20/19	32085	CURTS, JAMES B	199418729990GW	641100	4 LUNCH MEALS @ \$12	0.00	48.00
111100	V534226	06/20/19	32085	CURTS, JAMES B	199418729990GW	641100	3 DINNER MEALS @ \$1	0.00	48.00
111100	V534226	06/20/19	32085	CURTS, JAMES B	199418729990GW	641100	TRAVEL - MILEAGE PE	0.00	273.76
TOTAL CHECK								0.00	401.76

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936001999UJL	641200	RENTAL FOR PSJA IS	0.00	275.25
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936001999UJL	641200	RENTAL FOR PSJA IS	0.00	275.25
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936003999ATH	641200	CAR RENTAL FOR THE	0.00	168.00
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936003999ATH	641200	CAR RENTAL FOR THE	0.00	168.00
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936003999ATH	641200	CAR RENTAL FOR THE	0.00	112.00
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936003999UJL	641200	RENTAL FOR PSJA NO	0.00	305.09
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936003999UJL	641200	RENTAL FOR PSJA NO	0.00	233.71
111100	V534249	06/20/19	13398	ENTERPRISE RENT-A-C	19936003999ATH	641200	VEHICLE FOR THE NHS	0.00	117.00
TOTAL CHECK								0.00	1,654.30
111100	V534265	06/20/19	25584	FERGUSON ENTERPRISE	199	131100	WATER HEATER CONNEC	0.00	218.24
111100	V534265	06/20/19	25584	FERGUSON ENTERPRISE	199	131100	HANDLE REPAIR KIT (0.00	101.25
TOTAL CHECK								0.00	319.49
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	QUOTE # 4823828 FOR	0.00	1.45
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	POP CHARTS ALONE WE	0.00	2.55
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	TEP POSTER THE OPTI	0.00	2.55
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	TCR HOT PINK SCRIBB	0.00	5.82
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	TCR BORDER FANCY ST	0.00	5.82
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	TCR BB SET WELCOME	0.00	9.48
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN SMALL UTILITY C	0.00	14.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN PURPLE BOOK BAS	0.00	6.20
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN BLUE BOOK BASKE	0.00	6.20
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN GREEN BOOK BASK	0.00	6.20
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN RED BOOK BASKET	0.00	6.20
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN ORANGE BOOK BAS	0.00	6.20
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	RMN YELLOW BOOK BAS	0.00	6.20
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	TCR CHART BLANK CHA	0.00	4.36
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	CT BOLD AND BRIGHT	0.00	2.55
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	CTC APPLES CHART #0	0.00	2.18
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	TCR CHALKBOARD BRIG	0.00	14.59
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911043911000	639900	CTC 6IN BOLD BRIGHT	0.00	9.48
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	199519359990FA	639900	BLACK IMAGINING DRU	0.00	154.14
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911126911000	639900	PO TO PURCHASE FROM	0.00	4.62
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911126911000	639900	MMMC22 DISPENSER TA	0.00	165.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19911126911000	639900	AVE 5160 LABEL MAIL	0.00	98.91
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	199218729990ED	639900	QUOTE 4826186	0.00	22.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19923106999000	639900	QUOTE # 127593-0	0.00	207.67
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	19923042999000	639900	ITEM# 42102 UNV EN	0.00	37.98
TOTAL CHECK								0.00	803.65
111100	V534293	06/20/19	1571	GULF COAST PAPER CO	199519369990MO	639543	1E410 ICE CARPET EX	0.00	1,439.50
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	WATERS AND SODA FOR	0.00	55.64
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19921872999002	649700	UPCOMING MEETING, B	0.00	124.68
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19921872999002	639900	ADDITIONAL ITEMS PU	0.00	18.50
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19921872999002	649700	UPCOMING MEETING, B	0.00	28.21
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19921872999002	649700	UPCOMING MEETING, B	0.00	42.93
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	72.79
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	39.88
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	14.91

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	32.86
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	26.89
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	56.75
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	14.61
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	SUPPLIES, PLATES,NA	0.00	49.85
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19923107999000	649700	TEACHER APPRECIATIO	0.00	147.96
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19936872999UJL	649700	RE-OPEN FOR FINAL P	0.00	168.43
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE SANDWIC	0.00	48.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE SANDWIC	0.00	62.08
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE SANDWIC	0.00	27.24
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	46.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	8.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	6.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	3.26
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	184.40
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911117911000	649700	SNACKS NEEDED FOR S	0.00	7.50
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE SANDWIC	0.00	15.81
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	RICE , BEANS , SEAS	0.00	50.28
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	61.07
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	41.41
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	48.46
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	37.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911131911000	649700	P.O. TO PURCHASE GR	0.00	39.96
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	PURCHASE SANDWITCH,	0.00	82.88
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	FOOD, SNACKS AND DR	0.00	13.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199118729240EC	649700	P.O. FOR TSR MEETIN	0.00	81.84
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199218729990E1	649700	FRUIT, VEG, SANDWIC	0.00	180.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19923123999000	649700	COFFEE, CREAM, SUGAR,	0.00	71.73
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199138729990CC	649700	WATERS FOR STAFF AS	0.00	31.92
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	GOOGLE CERTIFIED ED	0.00	175.42
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19923107999000	649700	ICE CREAM TUESDAY A	0.00	29.41
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19923107999000	649700	ICE CREAM TUESDAY A	0.00	103.66
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199417339990HR	649700	BOTTLED WATER, NAPK	0.00	16.97
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	OPEN PO TO PURCHASE	0.00	39.46
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN PURCHASE ORDER	0.00	208.84
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN PURCHASE ORDER	0.00	84.47
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	40.93
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	31.80
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	21.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	334.55
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	8.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	33.96
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	10.97
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	46.54
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	51.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	99.96
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	8.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	11.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	93.18
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED TEACHERS DURIN	0.00	99.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	MIDDLE SCHOOL COORD	0.00	33.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HC FAIR COOKED HAM	0.00	4.21

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HC FAIR COOKED TURK	0.00	2.55
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HC BAKESHOP TEXAS T	0.00	1.33
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRESH BABY SPINACH	0.00	2.25
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	SALAD DRESSING HC R	0.00	1.66
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MUSHROOMS BABY BELL	0.00	2.81
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	TOMATOES SWEET GRAP	0.00	1.24
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FETA CHEESE	0.00	3.26
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	SAUSAGE PREMIUM BEE	0.00	4.95
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	LARGE EGGS 36 CT.	0.00	4.77
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CROUTONS 5 OZ	0.00	1.56
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BACON BITS	0.00	0.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PRE COOKED CHICKEN	0.00	10.79
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FLOUR TORTILLA CHIC	0.00	3.20
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MOZZARELLA CHEESE 3	0.00	5.21
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	BELL PEPPERS	0.00	2.46
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	TOMATOES	0.00	5.42
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	WHITE ONIONS	0.00	2.28
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HOT DOG BUNS 8 CT	0.00	5.49
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HOT DOG WIENERS 8 C	0.00	4.40
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	CHILI 15 OZ.	0.00	3.02
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	AMERICAN SHREDDED C	0.00	8.03
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	KETCHUP	0.00	2.31
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	MUSTARD	0.00	1.11
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	RUFFLES CHIPS	0.00	3.20
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	RELISH	0.00	0.79
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	RANCH DIP 15 OZ.	0.00	2.79
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	TORTILLA CHIPS	0.00	3.18
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	SOUR CREAM	0.00	2.28
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	AVOCADO	0.00	6.36
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	PRE COOKED FAJITAS	0.00	11.22
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	REFRIED BEANS	0.00	1.56
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	LETTUCE SHREDDED BA	0.00	2.68
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	AR STUDENTS HOT CHE	0.00	119.84
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	AR STUDENTS HOT CHE	0.00	231.43
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	25.08
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	14.94
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	202.84
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	65.75
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	35.22
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	57.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FOOD FOR TEACHERS T	0.00	11.98
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF COOKED HAM VALU	0.00	12.12
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	OSCAR MAYER MEAT BO	0.00	9.71
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	NATURE'S OWN HONEY	0.00	17.78
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	KRAFT REAL MAYONNAI	0.00	6.26
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRITO LAY MULTI PAC	0.00	24.23
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEY PICKLE KOSHER D	0.00	2.89
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	ROMA TOMATOES	0.00	14.57
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HEB SHREDDED ICEBER	0.00	1.80
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	GATORADE 18 PK.	0.00	32.63
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	FRENCH'S CLASSIC YE	0.00	1.68
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911881923PTI	649700	HCF DRINKING WATER	0.00	3.64

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19913117999000	649700	SNACKS AND REFRESHM	0.00	91.23
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911046911000	639900	PURCHASING CAKES, C	0.00	14.04
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911046911000	639900	PURCHASING CAKES, C	0.00	151.92
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911046911000	639900	PURCHASING CAKES, C	0.00	16.97
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	OPEN PO TO PURCHASE	0.00	46.39
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	OPEN PO TO PURCHASE	0.00	82.88
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199519359990FA	649700	2019 SERVICE AWARD	0.00	45.02
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR SUMMER S	0.00	55.68
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911127911000	649700	SNACKS FOR SUMMER S	0.00	35.63
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	30.60
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19923125999000	649700	FRUITS, WATER SUGAR	0.00	50.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19923125999000	639900	CUPS, NAPKINS, PLAT	0.00	26.97
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911872911002	649700	UPCOMING AP SESSION	0.00	147.96
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	19911872911002	649700	UPCOMING AP SESSION	0.00	54.51
TOTAL CHECK								0.00	5,495.89
111100	V534305	06/20/19	10543	HIDALGO COUNTY APPR	199997039990BS	621301	PAY INVOICE #3368 D	0.00	151,775.00
111100	V534324	06/20/19	20215	INDOFF, INC.	19923115999000	639900	ADMINISTRATION SUPP	0.00	359.60
111100	V534324	06/20/19	20215	INDOFF, INC.	19923115999000	639900	BSNI6451 NEON NOTES	0.00	159.60
111100	V534324	06/20/19	20215	INDOFF, INC.	19923115999000	639900	ITA36180 HIGHLIGHTE	0.00	67.60
111100	V534324	06/20/19	20215	INDOFF, INC.	19923115999000	639900	SWI74701 SWINGLINE	0.00	539.60
111100	V534324	06/20/19	20215	INDOFF, INC.	19923115999000	639900	PAP1951252 PAPER MA	0.00	21.96
111100	V534324	06/20/19	20215	INDOFF, INC.	19923115999000	639900	PAP1951254 PAPER MA	0.00	21.96
111100	V534324	06/20/19	20215	INDOFF, INC.	199318729990CC	639900	QUOTE: 8186317; POS	0.00	89.00
111100	V534324	06/20/19	20215	INDOFF, INC.	19911117911000	639900	ITEM BSN36666 BUSI	0.00	168.00
111100	V534324	06/20/19	20215	INDOFF, INC.	19911108911000	649900	TS505B	0.00	408.00
111100	V534324	06/20/19	20215	INDOFF, INC.	199128729990LI	639900	CNMCPL200DII	0.00	249.98
111100	V534324	06/20/19	20215	INDOFF, INC.	19911123911000	639900	PEACOCK WHITE POSTE	0.00	18.48
TOTAL CHECK								0.00	2,103.78
111100	V534328	06/20/19	1672	IRMA'S SWEETE SHOPP	19923002999000	649700	BENCHMARK DATA REVI	0.00	114.00
111100	V534328	06/20/19	1672	IRMA'S SWEETE SHOPP	19923002999000	649700	BENCHMARK 2 DATA LU	0.00	74.64
TOTAL CHECK								0.00	188.64
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	40 PROGRESSIVE ETUD	0.00	18.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	RECITAL SOLOS FOR S	0.00	14.95
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	SELECTED STUDIES CO	0.00	7.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	32 ETUDES TRUMPET	0.00	13.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	PRACTICAL STUDIES F	0.00	7.95
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	MODERN SCHOOL FOR M	0.00	14.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	PORTRAITS IN RHYTHM	0.00	12.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	ESTIMATED SHIPPING/	0.00	13.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	CLASSIC ETUDES FOR	0.00	34.95
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	POTTAG HOVEY METHOD	0.00	7.95
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639952	32 ETUDES TROMBONE	0.00	12.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110439110MU	639955	1 X 958488 LIBRARY	0.00	15.95
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110439110MU	639955	80 X 958272 FILE FI	0.00	56.00
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110439110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	V534329	06/20/19	1683	J.W. PEPPER OF DALL	199110479110MU	639955	OPEN P.O. FOR DIREC	0.00	97.85
TOTAL CHECK								0.00	342.52

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 177
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534332	06/20/19	19386	JASON'S DELI	199218729990E1	649700	UP COMING BOARD COM	0.00	264.47
111100	V534332	06/20/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	194.18
111100	V534332	06/20/19	19386	JASON'S DELI	199218729990SE	649701	MIDDLE SCHOOL COORD	0.00	90.46
111100	V534332	06/20/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	57.33
111100	V534332	06/20/19	19386	JASON'S DELI	199138729990CC	649700	10 MEALS FOR	0.00	92.90
TOTAL CHECK								0.00	699.34
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	15HP 460VOLT MOTOR	0.00	1,199.50
111100	V534339	06/20/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	DC MOTOR	0.00	194.02
TOTAL CHECK								0.00	1,393.52
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	RA637 LAKESHORE DOU	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL818 BEGINNING SOU	0.00	16.14
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT194 I CAN BUILD S	0.00	19.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	DD359 TEN-FRAMES DO	0.00	14.39
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	DD521 D-CLASSROOM M	0.00	14.39
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LA302 LEARN SHAPES	0.00	12.34
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LA299 LEARN THE ALP	0.00	14.24
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	BG446 SPANISH PHOTO	0.00	11.39
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL818 BEGINNING SOU	0.00	16.14
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	AW522 POSITIONS MAT	0.00	14.24
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE477 FLIP-SOLVE MA	0.00	20.89
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE476 FLIP-SOLVE MA	0.00	20.89
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	JJ394 ADDITION BING	0.00	10.44
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT194 I CAN BUILD S	0.00	19.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	29.40
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LC546 CIRCLE TIME L	0.00	80.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	STE24011 SEQUENCE R	0.00	3.25
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	STE23026 RHYM PKT F	0.00	3.25
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL108 TWEEZER TONGS	0.00	12.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LC568 MAG LETTER BU	0.00	41.65
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	JJ126 NUMBER-COUNTI	0.00	14.16
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	SLM9331 WOODEN STEN	0.00	16.66
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL259 ALPHABET ACTI	0.00	24.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	SSZ04015 WORD FAMIL	0.00	2.50
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL237 FILL-IN-BLANK	0.00	25.44
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	DD749 SHAKE-REVEAL	0.00	25.44
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL917 SHAPE SORTING	0.00	14.42
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	EE601 FEED-THE-DOG	0.00	18.66
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LA278 UPPRCs ALPHA-	0.00	19.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	RA367 LAKESHORE DOU	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LC676 MAGNETIC NUMB	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	RR632 TEN-FRAMES AC	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL549 GEOBOARD DESI	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT264 FINE MOTOR MA	0.00	20.89
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	SRR422 S-IND CHALK	0.00	4.23
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	19911122911000	639900	DD467 TEN-FRAMES MA	0.00	28.49
TOTAL CHECK								0.00	744.28
111100	V534373	06/20/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 SET REAR MUD FLAP	0.00	404.38

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534373	06/20/19	1766	LONGHORN BUS SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	622.50
111100	V534373	06/20/19	1766	LONGHORN BUS SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	834.55
111100	V534373	06/20/19	1766	LONGHORN BUS SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	371.83
111100	V534373	06/20/19	1766	LONGHORN BUS SALES	19934945999000	624900	OPEN PURCHASE ORDER	0.00	425.00
TOTAL CHECK									2,658.26
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 605979 CEME	0.00	29.94
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 241151 2IN	0.00	69.88
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 326176 DW 1	0.00	39.92
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 183832 SURF	0.00	42.92
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 294749 DW 1	0.00	16.96
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 164182 GTR	0.00	12.96
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 164190 GTR	0.00	12.96
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 5043 4IN ST	0.00	7.73
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 288726 18G	0.00	17.86
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 688856 H 7/	0.00	6.67
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 7900 1LB PG	0.00	8.97
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 569158 WD-4	0.00	8.47
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 106042 HMRG	0.00	1.08
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	ITEM # 106041 HM ME	0.00	1.08
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	19951117999000	639900	PROJECT NO. 5806158	0.00	142.80
111100	V534376	06/20/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	515773 DW 20V MAX X	0.00	94.05
TOTAL CHECK									514.25
111100	V534383	06/20/19	0834	MARISELA ZEPEDA	19936872999UJL	641100	PER DIEM EXPENSES	0.00	179.80
111100	V534383	06/20/19	0834	MARISELA ZEPEDA	19936872999UJL	641100	MEALS EXPENSES FOR	0.00	100.00
TOTAL CHECK									279.80
111100	V534389	06/20/19	25113	MATERA PAPER CO., L 199		131100	UTILITY TILT TRUCK	0.00	516.00
111100	V534389	06/20/19	25113	MATERA PAPER CO., L 199		131100	CAREFREE FLOOR FINI	0.00	570.00
111100	V534389	06/20/19	25113	MATERA PAPER CO., L 199		131100	CAREFREE FLOOR FINI	0.00	142.50
TOTAL CHECK									1,228.50
111100	V534391	06/20/19	1804	MCALLEN SPORTS INC.	19911125911000	639900	AWARDS FOR ALL STUD	0.00	360.00
111100	V534391	06/20/19	1804	MCALLEN SPORTS INC.	19911125911000	639900	PRINCIPAL MEDALS, "	0.00	570.57
111100	V534391	06/20/19	1804	MCALLEN SPORTS INC.	19911125911000	639900	MUSIC AND STAR STUD	0.00	565.00
111100	V534391	06/20/19	1804	MCALLEN SPORTS INC.	19911125911000	639900	PE AWARDS	0.00	63.00
111100	V534391	06/20/19	1804	MCALLEN SPORTS INC.	19911125911000	639900	AR DOCTORATE	0.00	22.00
TOTAL CHECK									1,580.57
111100	V534392	06/20/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	24X70 BIRCH SC 134	0.00	180.84
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	BJ20IL	0.00	17.00
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	A14MW30	0.00	12.60
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	A14MW50	0.00	25.20
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	2001072	0.00	33.90
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	H2850MDC	0.00	199.20
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	332N	0.00	27.00
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639953	3415G	0.00	130.80
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	MSBAG2	0.00	17.95
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	PRO8HECW AUDIO TECH	0.00	150.00
111100	V534397	06/20/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	TU01 BOSS CLIP ON C	0.00	259.80

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	AT8126 AUDIO TECHNI	0.00	16.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	303B BLITZ CLOTHS	0.00	44.55
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	306 B	0.00	13.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	64005 CORDER 64005	0.00	156.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	V1022	0.00	7.50
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	YAMAHA BOTTOM	0.00	24.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	334G	0.00	47.52
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	RT129	0.00	12.45
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	RT19	0.00	11.96
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	YACRVO	0.00	27.96
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	V265	0.00	4.75
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	337RC	0.00	63.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639961	CG018C GUARDIAN CAS	0.00	158.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639961	C5 CLASSIC GT	0.00	558.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639961	VCHER VIHUELA CASE	0.00	115.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639961	HERSV VIHUELA STAND	0.00	419.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: TU	0.00	24.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM: HE	0.00	144.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM:SCH	0.00	131.70
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110459110MU	639952	P O TO BUY ITEM:MTS	0.00	431.80
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TT14SB1 EVANS 14"	0.00	102.60
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TT13SB1 EVANS 13"	0.00	97.20
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TT12SB1 EVANS 12"	0.00	91.20
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TT10SB1 EVANS 10"	0.00	86.40
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TT08SB1 EVANS 8"	0.00	81.60
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TT06SB1 EVANS 6"	0.00	78.90
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	SS14MX5 EVANS 14"	0.00	449.50
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	SB14MHG EVANS 14" H	0.00	565.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	PM0BD5 PROMARK OPTI	0.00	45.95
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	TSPR INNOVATIVE PER	0.00	35.90
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	FSIJ INNOVATIVE PER	0.00	71.75
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	ALCBRD ADAMSOM LARG	0.00	79.80
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	LP560 LP HAND HELD	0.00	27.95
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	GRUNDORF RACKS WITH	0.00	1,599.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639554	ITEM 53 VIOLA/MING-	0.00	2,076.00
111100	V534397	06/20/19	1817	MELHART MUSIC	CENTE 199110019110MU	639554	ITEM 58 CELLO/GUAR	0.00	1,358.00
TOTAL CHECK									10,130.39
111100	V534405	06/20/19	23193	NATALIA ALVARADO	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	138.68
111100	V534417	06/20/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL JUNE - JULY	0.00	9,355.35
111100	V534426	06/20/19	2025	PERMA-BOUND	199121309990LI	632801	SEE ATTACHMENT: PER	0.00	77.03
111100	V534426	06/20/19	2025	PERMA-BOUND	199121309990LI	632801	PUBLISHER/ LIBRARY	0.00	384.91
TOTAL CHECK									461.94
111100	V534427	06/20/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR STUDENTS	0.00	177.18
111100	V534427	06/20/19	16732	PETER PIPER PIZZA #	19911125911000	641200	STAFF LUNCH	0.00	40.22
TOTAL CHECK									217.40
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS YOUTH L	0.00	1,510.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	YOUTH LARGE 200 GRE	0.00	1,510.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 180
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	YOUTH LARGE RED 150	0.00	1,132.50
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	EXTRA LARGE YOUTH 2	0.00	1,510.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	EXTRA LARGE YOUTH 2	0.00	1,510.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	EXTRA LARGE YOUTH R	0.00	1,510.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	ADULT SMALL 100 GRE	0.00	755.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	SMALL ADULT 100 RED	0.00	755.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	MED. ADULT 75 NAVY	0.00	566.25
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	MED. ADULT 50 GREY	0.00	377.50
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	ADULT MED. 100 RED	0.00	755.00
111100	V534435	06/20/19	28687	PRINTEX EXPRESS	199	129044	LARGE ADULT 100 RED	0.00	755.00
TOTAL CHECK								0.00	12,646.25
111100	V534463	06/20/19	2090	REGION I EDUCATION	19923872999001	623900	INVOICE 149298 PROF	0.00	600.00
111100	V534470	06/20/19	2107	RIO GRANDE PLUMBING	199519369990MO	639547	RHEEM 20 GAL 208V 2	0.00	695.00
111100	V534470	06/20/19	2107	RIO GRANDE PLUMBING	199519369990MO	639547	30GAL WATER HEATER	0.00	1,499.95
TOTAL CHECK								0.00	2,194.95
111100	V534496	06/20/19	16687	SCHOLASTIC INC	19911124911000	639900	INVOICE FOR REMAINI	0.00	37.61
111100	V534510	06/20/19	27139	SOUTHERN COMPUTER W	19921801999TEK	639900	10 WEB CAMERAS FOR	0.00	679.25
111100	V534514	06/20/19	29264	STEWART & STEVENSON	19934945999000	624900	OPEN PURCHASE ORDER	0.00	476.33
111100	V534541	06/20/19	29644	TREVINO'S DIGITAL P	19923016999000	649900	STAFF ID'S (INVOICE	0.00	110.00
111100	V534564	06/20/19	25946	WASHINGTON MUSIC SA	199110469110MU	639500	YAMAHA YCL221 BASS	0.00	1,683.75
111100	V534607	06/27/19	33107	AMISTAD WHOLESALE F	19921872999001	649900	BUYING RIBBONS, BAS	0.00	300.00
111100	V534630	06/27/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	MILEAGE FOR ARIANNA	0.00	547.00
111100	V534630	06/27/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	MEALS FOR ARIANNA A	0.00	60.00
111100	V534630	06/27/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	LUNCHES - 5 @ \$16.0	0.00	80.00
111100	V534630	06/27/19	25454	ARIANNA VAZQUEZ-HER	199417289990PR	641101	DINNERS 3 @ \$28.00E	0.00	84.00
TOTAL CHECK								0.00	771.00
111100	V534637	06/27/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	460.28
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	DIA NEGRO EN EL FON	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	DRAGON DEL AMANECER	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	ESTACION DE LAS TOR	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	GUERRA CIVIL EN DOM	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	GUERRA REVOLUCIONAR	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	JUEVES DE ACCION DE	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	DIARIO DE GREG: FRI	0.00	22.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	OLD SCHOOL / ITEM #	0.00	59.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DR. SNOW HAS GOT TO	0.00	54.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	POMPEII DISASTER/ I	0.00	54.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TERRIBLE TWO LAST L	0.00	64.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TERRIBLE TWO GO WIL	0.00	59.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	WAR THAT SAVED MY L	0.00	59.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PROCESSING FEE/ X1	0.00	18.81

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	EVA Y LA NUEVA LECH	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	DIA DE CORAZONES CA	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	FRIDA, EL MISTERIO	0.00	16.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	PRINCIPE HOMBRE MOS	0.00	12.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	PROCESSING ATTACHED	0.00	33.18
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LIBRARY READING MAT	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BAD KITTY TAKES THE	0.00	16.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DARK SHADOWS: YES,	0.00	16.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FULL OF BEANS/ ITEM	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	FUZZY/ ITEM # 20644	0.00	19.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MISS NEWMAN ISN'T H	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LUCKY BROKEN GIRL/	0.00	19.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	HOW TO BE A SUPERVI	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MRS. SMITH'S SPY SC	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	NATE THE GREAT AND	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DOG MAN AND CAT KID	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	CAPTAIN UNDERPANTS	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	CAPTAIN UNDERPANTS	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES OF TWO KITTIE	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	RICKY RICOTTA'S ROB	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MIGHTY ROBOT VS. TH	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	RICKY RICOTTA'S MIG	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	CHARLIE JOE JACKSON	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MISS COMMUNICATION/	0.00	16.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LITTLE BABYMOUSE AN	0.00	20.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LAST KIDS ON EARTH	0.00	13.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES FROM A NOT-SO	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES FROM A NOT-SO	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES FROM A NOT-SO	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES FROM A NOT-SO	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES FROM A NOT-SO	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DOG MAN/ ITEM # 197	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DOG MAN UNLEASHED/	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	POMPEII DISASTER/ I	0.00	16.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DR. SNOW HAS GOT TO	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MS HALL IS A GOOF B	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TITANIC MISSION/ IT	0.00	16.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DINOSURS, DODOS, AN	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DOGS, CATS, AND DUN	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TERRIBLE TWO'S LAST	0.00	13.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TERRIBLE TWO GO WIL	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MONA LISA KEY/ ITEM	0.00	16.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	GRUMP: THE (FAIRLY)	0.00	19.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	RISE OF THE EARTH D	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	SAVING THE SUN DRAG	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	HURRICANE HEROES IN	0.00	16.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DOUBLE DOWN/ ITEM #	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MELTDOWN/ ITEM # 20	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DIARY OF AN AWESOME	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BAILY'S STORY/ ITEM	0.00	16.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	CIVIL WAR ON SUNDAY	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	STINK AND THE ATTAC	0.00	13.95

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TERRIBL TWO GET WOR	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	STICK DOG TRIES TO	0.00	12.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ROBOTS GO WILD/ ITE	0.00	13.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	WAR THAT SAVED MY L	0.00	19.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TALES FROM A NOT-SO	0.00	17.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	POWER PLAY / ITEM #	0.00	17.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MRS. FRISBY AND THE	0.00	19.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	HOLES (20TH ANNIVER	0.00	18.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	SECRET OF THE WATER	0.00	13.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	MATILDA (25TH ANNIV	0.00	16.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PROCESSING FEE/ X1	0.00	33.63
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	LIBRARY READING MAT	0.00	54.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DAZZLING BOOK REPOR	0.00	44.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	JUDY MOODY GOES TO	0.00	44.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	STICK DOG TRIES TO	0.00	39.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	STINK AND THE ATTAC	0.00	44.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BAILEY'S STORY (A	0.00	44.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	BIG NATE/ ITEM # 19	0.00	54.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	PLUTO: A WONDER STO	0.00	44.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	ROBOTS GO WILD! / I	0.00	49.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	TERRIBLE TWO GET WO	0.00	59.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	DOUBLE DOWN/ ITEM #	0.00	59.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	COCO/ ITEM # 205756	0.00	64.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990BF	632800	HURRICANE HEROES IN	0.00	59.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	LIBRARY BOOKS FOR S	0.00	22.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	HERMANAS (SISTERS)	0.00	16.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	SONRIE! (SMILE) / I	0.00	17.99
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	TIPOS MALOS (THE B	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	TIPOS MALOS EN EL C	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	TIPOS MALOS EN MISS	0.00	14.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	HISTORIA DE DOS GAT	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	HOMBRE PERRO (DOG	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	HOMBRE PERRO SE DES	0.00	20.95
111100	V534678	06/27/19	23469	CHILDREN'S PLUS, IN	199121309990LI	632801	HOMBRE PERRO Y SUPE	0.00	20.95
TOTAL CHECK									2,445.09
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19911016911000	639900	EVEEN91CT-ENERGIZER	0.00	96.47
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19911016911000	639900	EVEEN92CT-ENERGIZER	0.00	93.12
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19911107911000	639900	PINNACLE 27 FILM NA	0.00	221.80
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	CATALOG ENVELOPES 9	0.00	285.80
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	TRPP13706NHDV TRIPP	0.00	35.37
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	MAS00964 GIANT FOOT	0.00	13.64
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	BVCFLX09102MV MASTE	0.00	70.31
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	DEF899102 DEFLECTO	0.00	26.51
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	FEL22315 FELLOWS PE	0.00	73.41
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	FEL7702901 FELLOWS	0.00	44.56
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	LLR80673 LORELL PLA	0.00	8.88
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	AVT96095 ADVANTUS 2	0.00	54.75
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	199418729990GW	639900	DBL4977-37 DURABLE	0.00	23.73
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	TN223BK BLACK	0.00	69.00
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	TN223C CYAN	0.00	34.50
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	TN223 MAGENTA	0.00	34.50

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 183
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923121999000	639900	TN223Y YELLOW	0.00	34.50
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199417359990FA	639900	QUOTE- MMMAG220W1B	0.00	172.04
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923047999000	639900	BICGSM11-BE BIC ROU	0.00	46.20
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923121999000	639900	CBRN315K BLACK	0.00	25.60
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923121999000	639900	CBTN315M MAGENTA	0.00	29.98
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923121999000	639900	CBTN315Y YELLOW	0.00	31.44
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199418699990TB	639900	2 MONTHLY DESK CALA	0.00	26.62
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199418699990TB	639900	2 MONTHLY DESK CALE	0.00	26.28
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199418699990TB	639900	5 DOZENS PERMANENT	0.00	43.35
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199418699990TB	639900	3 PISTOL GRIP TAPE	0.00	48.72
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199418699990TB	639900	2 POST ITS @13.74	0.00	27.48
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 199418699990TB	639900	2-BINDERS CLIPS@2.3	0.00	4.78
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	PTCE255AN HPR CE25	0.00	195.60
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	CBTN850 BROTHER TN	0.00	39.60
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	CHCE260X HP COMPAT	0.00	124.80
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	CHCE261A CE261A YE	0.00	100.40
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	CHCE262A YELLOW TO	0.00	102.00
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	PTQ5942AJ HP Q5942	0.00	187.80
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911121911000	639900	CE262A YELLOW	0.00	100.40
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	QUOTE: 4/10/VM/PSJA	0.00	75.80
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	HAYES MATHEMATICS A	0.00	63.96
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	HAYES READING ACHIE	0.00	43.96
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	TREND CERTIFICATE O	0.00	53.97
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	FIPSIDE CITIZENSHIP	0.00	18.92
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	FLIPSIDE SCIENCE CE	0.00	18.92
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	TREND I'M A STAR CE	0.00	5.34
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	TREND CONGRATULATIO	0.00	8.42
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	HAYES SCHOOL PUBLIS	0.00	17.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923009999000	639900	TONER FOR PRINTERS-	0.00	497.14
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19931009999000	639900	TONER FOR PRINTERS	0.00	409.72
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19931009999000	639900	TONER FOR PRINTERS	0.00	408.41
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911046911000	639900	BUSINESS SOURCE STO	0.00	64.20
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	QUOTE 04/10VM/DARLE	0.00	55.96
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC SOCIAL STUDIES	0.00	12.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC READING	0.00	21.98
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC MATHEMATICS	0.00	29.98
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC SCIENCE	0.00	31.98
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC COMPUTER ACHIE	0.00	15.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19931046999000	639900	SOUTHWORTH 964C LAS	0.00	41.94
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	QUOTES 04/17/VM/DAR	0.00	12.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC CERTIFICATE OF	0.00	47.96
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC PRINCIPALS AWA	0.00	12.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC IMPROVEMENT AW	0.00	12.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	MISC MATH CERTIFICA	0.00	12.99
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911108911000	649900	CERTIFICATE OF PART	0.00	35.97
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923007999000	639900	CBTN433BK BROTHER	0.00	109.20
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923007999000	639900	CBTN433C BROTHER	0.00	130.80
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19911006926000	639900	ITEM # AVE11407	0.00	223.50
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923007999000	639900	CBTN433M BROTHER	0.00	130.80
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923007999000	639900	CBTN433 BROTHER TON	0.00	130.80
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923007999000	639900	CBTN315K BROTHER	0.00	51.20
111100	V534681	06/27/19	24881	CIELO OFFICE	PRODUC 19923007999000	639900	CBTN315Y BROTHER T	0.00	62.88

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	CBTN315M BROTER TON	0.00	58.56
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	19923007999000	639900	CBTN315C BROTHER TO	0.00	62.12
TOTAL CHECK									5,547.26
111100	V534691	06/27/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	120.00
111100	V534708	06/27/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	FOR THE REMINDER OF	0.00	165.70
111100	V534708	06/27/19	1350	COPY GRAPHICS, INC.	19911115911000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V534708	06/27/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
TOTAL CHECK									688.10
111100	V534712	06/27/19	26628	CUMMINS SALES AND S	199519369990MO	629900	TOTAL LABOR	0.00	391.50
111100	V534712	06/27/19	26628	CUMMINS SALES AND S	199519369990MO	629900	TOTAL TRAVEL	0.00	290.00
111100	V534712	06/27/19	26628	CUMMINS SALES AND S	199519369990MO	629900	TOTAL MISC	0.00	316.20
TOTAL CHECK									997.70
111100	V534733	06/27/19	1394	DEMCO INC.	19912007999000	639900	SB13740490 SINGLESI	0.00	309.99
111100	V534733	06/27/19	1394	DEMCO INC.	19912007999000	639900	SB13661640 CASTERS	0.00	11.99
111100	V534733	06/27/19	1394	DEMCO INC.	19912007999000	639900	SB12228010 DEMCO EC	0.00	19.30
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	SHIPPING AND HANDLI	0.00	124.00
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	WS13725110	0.00	3.18
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	WL13757730	0.00	25.18
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	WL13781260	0.00	7.55
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	WF13587800	0.00	26.98
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	WL13003310	0.00	6.37
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	WL13764180	0.00	6.37
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	(6) -WC14681850	0.00	41.90
111100	V534733	06/27/19	1394	DEMCO INC.	199120169990LI	639900	SHIPPING	0.00	15.95
TOTAL CHECK									598.76
111100	V534776	06/27/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	930-240 ADJ ANG THR	0.00	335.20
111100	V534776	06/27/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	CCY 40G ELECT 240V	0.00	466.48
111100	V534776	06/27/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	LONG TEE KEY	0.00	93.75
111100	V534776	06/27/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	TEE KEY F/WALL	0.00	81.25
111100	V534776	06/27/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	LE 1/6HP PL36B CIRC	0.00	546.44
TOTAL CHECK									1,523.12
111100	V534779	06/27/19	1522	FLINN SCIENTIFIC IN	199118729990CC	639500	QUOTE# 198357 / BIO	0.00	4,250.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	AMA CABLE-ADAPTER -	0.00	14.99
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	CR# C4823045-0	0.00	11.03
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV 10000 - BELL, C	0.00	4.97
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	SMD 10515 - FOLDER,	0.00	17.45
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	AVE 11307 - INDEX,	0.00	197.75
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	TCO 15300 - CHIME,	0.00	26.18
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	SMD 16943 - FOLDER,	0.00	38.02
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	DYM 2002150 - PRINT	0.00	165.48
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV 31027 - CLIP, M	0.00	10.04
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	UNV 31028 - CLIP, S	0.00	5.22
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	AVE 5027 - LABEL, FF	0.00	25.19
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	SMD 64059 FOLDER, H	0.00	20.37
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	SMD 64159 FOLDER, H	0.00	27.10

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	SMD 64910 LABEL, SY	0.00	41.98
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	DUR AACTBULK36 - BA	0.00	76.78
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	DUR MN24P36 - BATTE	0.00	76.78
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	TRP U022010 - CABLE	0.00	8.96
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	TOP 4416 - BOOK,LOG	0.00	7.11
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# FEL 00703	0.00	378.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM # SMD 15230	0.00	186.54
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# 67600 SMEAD	0.00	50.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OIC 99854	0.00	56.50
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	HETP4248FP.SRT18.P	0.00	140.74
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	ITEM HBCSR1548P.N.N	0.00	110.01
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199417359990PY	639901	HETC48.P	0.00	24.44
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19921872999001	639900	QUOTE: 127719-0 1 C	0.00	210.73
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19921872999001	639900	CE271A HEW TONER CR	0.00	342.93
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19921872999001	639900	CE272A HEW TONER CR	0.00	342.93
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19921872999001	639900	CE273A HEW TONER CR	0.00	342.93
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19941701999000	639900	\$333.00 QUOTE #1266	0.00	333.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199218729990SS	639900	ITEM ROA 74140CT LE	0.00	199.85
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19911130911000	639900	GENERAL SUPPLIES: Q	0.00	48.14
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19911130911000	639900	STORAGE BOXES WITH	0.00	48.07
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19911130911000	639900	BATTERIES AAA/ ITEM	0.00	76.78
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19911130911000	639900	BINDER DATA, DARK B	0.00	107.04
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	OPTIMA 25 REDUCED E	0.00	22.42
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	20- SHEET LIGHTTOUC	0.00	30.06
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	CLASSICUT LITE PAP	0.00	51.57
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	CORK BULLETIN BOARD	0.00	57.52
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	BUSINESS SOURCE 1"	0.00	133.80
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	TIERED CASH BOX #MM	0.00	47.96
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199110419110MU	639954	SORTER, A-Z #CLI30	0.00	21.83
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199519359990EM	639900	MICOSOFT 5000 WIREL	0.00	127.96
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199519359990EM	639900	50448 MOUSEPAD	0.00	9.88
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199519359990EM	639900	6006PK TAPE	0.00	21.33
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199519359990EM	639900	BE600M1 POWER, UPS	0.00	153.24
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	199519359990EM	639900	TN336Y TONER	0.00	117.28
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19923122999000	639900	1773LMR EPI SHARP	0.00	56.25
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19923122999000	639900	46507501 OKI TONER,	0.00	187.99
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19923122999000	639900	46507502 OKI TONER,	0.00	187.99
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19923122999000	639900	46507504 OKI TONER,	0.00	122.19
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19923122999000	639900	46507504 OKI TONER,	0.00	187.99
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	19923122999000	639900	DUC-00-07496 HEAVY	0.00	38.60
TOTAL CHECK									5,350.09
111100	V534810	06/27/19	1571	GULF COAST PAPER CO	199	131100	JANITOR CART ODELL	0.00	3,754.00
111100	V534810	06/27/19	1571	GULF COAST PAPER CO	199519369990MO	639543	16" CARPET EXTRACTO	0.00	1,439.50
TOTAL CHECK									5,193.50
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	SNACKS AND DRINKS F	0.00	10.00
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET PLATTERS, COFFE	0.00	94.82
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	19911123911000	649700	CAKE FOR STUDENTS	0.00	75.96
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	19923002999000	649700	SNACKS AND DRINK FO	0.00	21.88
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	GET JUICE, COOKIES,	0.00	105.51
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	GET JUICE, COOKIES,	0.00	108.39

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	GET JUICE, COOKIES,	0.00	92.04
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET PLATTERS, COFFE	0.00	41.97
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199417289990PR	649700	SNACKS AND DRINKS F	0.00	10.74
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199328699990PA	649700	GET PLATTERS, COFFE	0.00	87.53
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	19923107999000	649700	RE-OPEN FOR PAYMENT	0.00	77.80
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	57.08
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199417339990CS	649700	OPEN P.O. NOT TO EX	0.00	14.81
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199417339990CS	639900	OPEN A LINE FOR SUP	0.00	45.13
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199417339990CS	649700	OPEN P.O. NOT TO EX	0.00	55.70
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199417339990CS	639900	OPEN A LINE FOR SUP	0.00	111.61
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	28.66
TOTAL CHECK								0.00	1,039.63
111100	V534824	06/27/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V534829	06/27/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46490501 Y	0.00	115.00
111100	V534829	06/27/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46490502 M	0.00	115.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199318729990CC	639900	QUOTE 8194664	0.00	295.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199118729990CC	639900	ITEM # 0007424 DUCK	0.00	58.00
111100	V534829	06/27/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46490504 B	0.00	105.00
111100	V534829	06/27/19	20215	INDOFF, INC.	19911123911000	639900	ITEM #OKI46490503 C	0.00	115.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	UNIVERSAL RED PEN A	0.00	27.96
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	SHARPIE EXTREME MAR	0.00	66.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	SHARPIE POCKET STYL	0.00	25.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	SCOTCH MAGIC TAPE 1	0.00	65.99
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	UNIVERSAL BINDER CL	0.00	5.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	ACCP PAPER CLIPS SM	0.00	99.75
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	ACCO JUMBO PAPER CL	0.00	249.75
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	UNIVERSAL STANDARD	0.00	20.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	COSCO SHOPPING BAG	0.00	25.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	PURELL HAND SANITIZ	0.00	49.99
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	ALLSOP MOUSE PAD 2	0.00	10.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	TOMBOW CORRECTION T	0.00	48.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	EXPO LOW-ODOR DRY E	0.00	10.99
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	UNIVERSAL COMFORT G	0.00	23.96
111100	V534829	06/27/19	20215	INDOFF, INC.	19911108911000	639900	GBC1710740	0.00	1,995.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE402A	0.00	249.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE403A	0.00	249.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE401A	0.00	249.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	ORDER SUPPLIES.	0.00	58.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	VOICE MESSAGE BOOK	0.00	35.94
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	UNIVERSAL WRITING P	0.00	55.35
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	POST ITS 3PK @ 19.9	0.00	59.97
111100	V534829	06/27/19	20215	INDOFF, INC.	199328699990PA	639900	PENTAL E-SHARP MECH	0.00	45.00
111100	V534829	06/27/19	20215	INDOFF, INC.	199138729990CC	639900	ITEM # DYM30252 DYM	0.00	85.96
111100	V534829	06/27/19	20215	INDOFF, INC.	199118729990CC	639900	HEWCE400A HP 507A T	0.00	169.00
TOTAL CHECK								0.00	4,781.61
111100	V534831	06/27/19	22940	IRMA LINDA URIBE	199238729990CC	641100	REIMBURSEMENT FOR B	0.00	30.00
111100	V534831	06/27/19	22940	IRMA LINDA URIBE	199238729990CC	641100	REIMBURSEMENT FOR B	0.00	18.00
TOTAL CHECK								0.00	48.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 187
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534832	06/27/19	1672	IRMA'S SWEETE SHOPP	19923016999000	649700	LUNCH PLATE EOY STA	0.00	297.50
111100	V534832	06/27/19	1672	IRMA'S SWEETE SHOPP	19923016999000	649700	STAFF LUNCHEON CAKE	0.00	45.00
TOTAL CHECK								0.00	342.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SINNER MAN	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	A CAPPELLA SONGS FO	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SONGS OF THE ROAD A	0.00	2.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THE CHERRY ORCHARD	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	HASHIVENU	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	18 LESSONS TO SIGHT	0.00	19.99
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	A CAPPELLA SONGS FO	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	BENEDICTUS #3251212	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	BILLY THE PIRATE	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	COME ON BOYS #32981	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	OLD JOE CLARK	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ONE MORE RIVER	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	OUR FEARFUL TRIP IS	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SCARBOROUGH FAIR P.	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SONG FROM TWELFTH N	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SONGS OF ART	0.00	1.65
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DRINK TO ME ONLY WI	0.00	1.80
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	FIRSTS AND SECONDS	0.00	11.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	HAND ME DOWN MY SIL	0.00	1.80
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	I WALK BY THE SEA	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LOTS OF FISH IN BON	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	NEW RIVER TRAIN	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	TONGO POLYNESIAN FO	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THIRTY SECOND FA LA	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	KYE KYE KULE PART 2	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	KYE KYE KULE	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	TUE-TUE PART 2	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	CIRANDA DA LUA PART	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	A LA PUERTA DEL CIE	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THREE KNIGHT SONGS	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	TWO PART AMERICAN S	0.00	9.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	WHALERS RHYME	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	WHAT SHALL WE DO WI	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LIGHTNING PART 2	0.00	2.20
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	CELTIC CRADLE SONG	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	CLAP YOUR HANDS PAR	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	COME THOU LONG EXPE	0.00	2.65
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DANCE OF THE WILLOW	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DANCE BOATMEN DANCE	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DEUX POULES FRANCAI	0.00	2.20
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DODI LI PART 2	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ACROSS THE WESTERN	0.00	1.85
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	AFTERNOON ON A HILL	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ALL THE PRETTY LITT	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ALLELUIA SING ALLEL	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ANSWER TO A CHILDS	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	NON NOBUS DOMINE PA	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	REFLECTIONS OF A LA	0.00	2.50

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ROUNDS FOR EVERYONE	0.00	4.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	PRAISE EVERMORE P.O	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	PRETTIER FAR THAN T	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THE PATH TO THE MOO	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	PICK A BALE OF COTT	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SING TO THE LORD VE	0.00	1.00
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THE SALLY GARDENS #	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SHADY GROVE PART 2	0.00	1.70
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SIMPLE GIFTS PART 2	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	MORNING PART 2 #370	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THE MOON PART 2 #10	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	MURASAME PART 2 #10	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	OVER THE SEA TO SKY	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SONGS OF ART #10006	0.00	1.65
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	YOUR FRIEND SHALL B	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LIGHTNING #10307427	0.00	2.20
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ESTIMATED SHIPPING/	0.00	8.99
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2226959 LAND OF	0.00	65.00
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ARROW AND THE SONG	0.00	1.80
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	BASHANA HABA AH PAR	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	FIRST STEPS IN MUSI	0.00	21.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	GOOD NIGHT PART 2	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	I WILL PRAISE MY GO	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	IN THE BLEAK MIDWIN	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	HITORI PART 2	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DORS, DORS, PETIT B	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DONA DONA #1981042	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DUERMETE PART 2	0.00	2.20
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	DRUNKEN SAILOR PART	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	A FESTIVE ALLELUIA	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THE FIRST SNOW PART	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LET ME FLY PART 2	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LIKE A ROSE IN THE	0.00	2.00
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LOCH LOMOND PART 2	0.00	2.35
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	KYRIE CANON PART 2	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	LAUDAMUS TE #100702	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	KYRIE PART 2	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SIMPLE GIFTS PART 2	0.00	2.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SAKURA SAKURA #100	0.00	1.85
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	HAND ME DOWN MY SIL	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	PENTEND LE MOULIN #	0.00	1.90
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	JEDE JEDE #3299665	0.00	5.99
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	JUBILATE DEO PART 2	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	JUBILATE DEO PART 2	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	MARIENWUMCHEN #1724	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	MENDING SONG ARCHIV	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	WHO HAS SEEN THE WI	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	WE WILL PRAISE YOU	0.00	1.95
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THIS SHALL BE FOR M	0.00	1.80
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	THREE CZECH FOLK SO	0.00	2.25
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	TWO POEMS OF EMILY	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	TWO THOUGHTS FOR CH	0.00	2.25

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 189
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SPRING #3161650	0.00	2.00
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SOMETHING TOLD THE	0.00	2.10
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SLEEP MY BABY SUOGA	0.00	2.15
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SONG OF THE RIVER P	0.00	1.80
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	YOU SHALL HAVE A SO	0.00	2.20
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	WHERE GO THE BOATS	0.00	2.50
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	WE WILL PRAISE YOU	0.00	1.00
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	KYRIE	0.00	2.05
111100	V534838	06/27/19	1683	J.W. PEPPER OF DALL	199110469110MU	639955	SKIES CAN'T KEEP TH	0.00	2.20
TOTAL CHECK								0.00	373.06
111100	V534842	06/27/19	19386	JASON'S DELI	199218729990SE	649700	LUNCH FOR MIDDLE SC	0.00	97.75
111100	V534842	06/27/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	62.23
TOTAL CHECK								0.00	159.98
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	HOLDSWORTH SESSION	0.00	92.22
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	BREAKFAST	0.00	8.00
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	LUNCH	0.00	12.00
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	199230489990BS	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	144.22
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	MINI CONSTRUCTION Z	0.00	72.90
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION 16 HOL	0.00	51.58
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION EXCAVA	0.00	29.99
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION ZONE M	0.00	31.16
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION ZONE B	0.00	20.90
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	UNDER CONSTRUCTION	0.00	19.96
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION ZONE P	0.00	12.54
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	ORANGE TRAFFIC CONE	0.00	136.90
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION HANGIN	0.00	30.95
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	CONSTRUCTION ZONE P	0.00	11.96
111100	V534897	06/27/19	22005	LAMAC, INC.	19911043911000	639900	PERSONALIZED YELLOW	0.00	144.90
111100	V534897	06/27/19	22005	LAMAC, INC.	19911123911000	649900	#12/3832 SPIRIT POM	0.00	69.87
111100	V534897	06/27/19	22005	LAMAC, INC.	19911824999EHS	639900	WHITE 2019 GRAD TAS	0.00	144.95
TOTAL CHECK								0.00	778.56
111100	V534916	06/27/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	85.00
111100	V534916	06/27/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	102.49
111100	V534916	06/27/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	151.36
111100	V534916	06/27/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	141.14
111100	V534916	06/27/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	37.89
111100	V534916	06/27/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	147.48
TOTAL CHECK								0.00	665.36
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	HARVEST ORGANIC GAR	0.00	76.45
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	FERRY-MOSE 710 MILL	0.00	39.11
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	MIWAX WOOD FINISH S	0.00	121.77
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	STA-GREEN BASIC LAN	0.00	38.27
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	19911881923PTI	639900	4 IN STANDARD POT	0.00	19.26
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	199138729990E1	639900	NEED TO PURCHASE LO	0.00	54.39
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DW 20V BRUSHLESS PL	0.00	170.05

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DW 20V CUT OFF TOOL	0.00	122.55
TOTAL CHECK								0.00	641.85
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.03
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.51
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.51
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	125.96
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	238.97
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	616.57
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,322.46
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	2,553.52
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	4,992.85
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	5,080.58
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	5,148.18
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	6,619.47
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	7,245.59
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	7,255.06
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	7,286.19
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	7,713.54
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	7,905.75
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	7,926.67
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	8,132.55
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	8,335.57
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	8,828.82
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	8,858.15
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	8,869.34
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	9,559.36
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	9,559.67
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	10,086.33
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	11,628.80
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	13,753.49
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	14,476.44
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	18,488.22
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	22,245.26
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	16.03
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	17.58
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.51
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.51
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.51
111100	V534931	06/27/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.51
TOTAL CHECK								0.00	225,104.06
111100	V535023	06/27/19	25113	MATERA PAPER CO., L	199	131100	DUST MOP TREATMENT	0.00	193.05
111100	V535030	06/27/19	1817	MELHART MUSIC CENTE	199110419110MU	639554	MCADAMS MODEL 40 ME	0.00	959.00
111100	V535048	06/27/19	1849	MUSIC IN MOTION	19911126911000	639900	PO TO PURCHASE FROM	0.00	36.00
111100	V535048	06/27/19	1849	MUSIC IN MOTION	19911126911000	639900	4941 JUMBO SHAKER E	0.00	20.00
111100	V535048	06/27/19	1849	MUSIC IN MOTION	19911126911000	639900	5088 RHYTHM STICK A	0.00	16.95
111100	V535048	06/27/19	1849	MUSIC IN MOTION	19911126911000	639900	3501 MUSIC MAKERS L	0.00	19.99
111100	V535048	06/27/19	1849	MUSIC IN MOTION	19911126911000	639900	2798 WOODEN DRUMSTI	0.00	30.00
111100	V535048	06/27/19	1849	MUSIC IN MOTION	19911126911000	639900	SHIPPING	0.00	12.29

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.23
111100	V535061	06/27/19	0869	NORA T CANTU	19921872999001	641100	TXCEE SUMMER INSTITUTE	0.00	24.00
111100	V535061	06/27/19	0869	NORA T CANTU	19921872999001	641100	4 LUNCH	0.00	48.00
111100	V535061	06/27/19	0869	NORA T CANTU	19921872999001	641100	3 DINNERS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V535071	06/27/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	12,300.05
111100	V535071	06/27/19	19682	OIL PATCH FUEL & SU	199	131300	UNLEADED	0.00	4,554.70
TOTAL CHECK								0.00	16,854.75
111100	V535088	06/27/19	16732	PETER PIPER PIZZA #	19911125911000	641200	LUNCH FOR 1ST GRADE	0.00	354.70
111100	V535088	06/27/19	16732	PETER PIPER PIZZA #	19911125911000	641200	TEACHER LUNCH	0.00	57.45
TOTAL CHECK								0.00	412.15
111100	V535089	06/27/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR STUDENTS	0.00	41.94
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	19921881923PTI	649900	BLACK MESSENGER BAG	0.00	18.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	POLO SHIRTS: RED X	0.00	377.50
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 300 SMALL YOUTH	0.00	2,265.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 200 MED YOUTH	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 100 LARGE YOUTH	0.00	755.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 50 EX LARGE YOU	0.00	377.50
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 12 SMALL ADULT	0.00	90.60
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 12 MED. ADULT	0.00	90.60
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129101	RED 12 ADULT LARGE	0.00	90.60
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	POLO SHIRTS: MED Y	0.00	1,132.50
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	YOUTH MED 50 GRAY	0.00	377.50
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	YOUTH LARGE 300 YEL	0.00	2,265.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	YOUTH LARGE 100 GRA	0.00	755.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	YOUTH LARGE 100 MAR	0.00	755.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	EXTRA LARGE YOUTH 3	0.00	2,265.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	EXTRA LARGE YOUTH 2	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	EXTRA LARGE YOUTH 2	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	ADULT SMALL 200 YEL	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	SMALL ADULT 300 GRA	0.00	2,265.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	SMALL ADULT 300 MAR	0.00	2,265.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	ADULT MED. 100 YELL	0.00	755.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	MED. ADULT 200 GRAY	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	MED. ADULT 200 MARO	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	ADULT LARGE 50 YELL	0.00	377.50
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	ADULT GRAY 200	0.00	1,510.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199	129041	ADULT LARGE 100 MAR	0.00	755.00
111100	V535094	06/27/19	28687	PRINTEX EXPRESS	199417339990SD	649900	NEON ORANGE CAPS FO	0.00	262.50
TOTAL CHECK								0.00	28,864.80
111100	V535117	06/27/19	2090	REGION I EDUCATION	19941702999000	641900	REGISTRATION FOR JO	0.00	450.00
111100	V535117	06/27/19	2090	REGION I EDUCATION	19941701999000	641100	REGISTER DR. KING,	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	V535123	06/27/19	32814	RMZ KLEANING ZOLUTI	199519369990MO	629900	CHANGE OUT A 12-1/2	0.00	1,999.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 192
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535157	06/27/19	21930	SANDRA C QUEZADA	19913733999000	622300	TEXAS SCHOLARS BOOK	0.00	45.08
111100	V535196	06/27/19	28019	TEXAS VALLEY COMM.	199138729990CC	622100	TEXAS GRADUATE CENT	0.00	25,000.00
111100	V535196	06/27/19	28019	TEXAS VALLEY COMM.	199138729990CC	622100	TEXAS GRADUATE CENT	0.00	70,000.00
TOTAL CHECK								0.00	95,000.00
111100	V535203	06/27/19	0232	TROXELL COMMUNICATI	19911108911000	639900	VIDEO PROJECTOR MOU	0.00	68.42
111100	V535203	06/27/19	0232	TROXELL COMMUNICATI	19911108911000	639900	PERRLES CMJ455/ SUS	0.00	49.09
TOTAL CHECK								0.00	117.51
111100	V535213	06/27/19	33216	UTRGV	19913733999000	622300	INVOICE # 91463 UT	0.00	25,264.11
TOTAL CASH ACCOUNT								0.00	3,222,415.71
TOTAL FUND								0.00	3,222,415.71

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	422.01
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	562.68
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	703.35
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	370.74
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	494.32
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	323.82
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	414.67
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	410.16
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	315.87
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	421.16
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	526.45
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	526.45
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	291.21
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	388.28
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.35
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.35
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	485.35
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,274.59
111100	V533459	06/06/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,963.80
TOTAL CHECK									33,964.13
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	FOLDER CLASSIFICATI	0.00	88.52
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	PAPER CUP WATER 30Z	0.00	756.57
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	HANGING FOLDER LETT	0.00	47.94
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	GLUE STICK SCHOOL 7	0.00	57.84
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	FOLDER CLASSIFICATI	0.00	74.58
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	FILE CLASSIFICATION	0.00	83.44
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	GLUE SCHOOL 40Z	0.00	69.60
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	PAPER TISSUE 20X30	0.00	108.70
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	20511824924000	639900	FOLDER LETTER 1/3 1	0.00	33.45
TOTAL CHECK									1,320.64
111100	V533907	06/13/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,291.96
111100	V533907	06/13/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,076.05
TOTAL CHECK									6,368.01
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	20.16
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	28.80

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 195
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	241.92
TOTAL CHECK								0.00	290.88
111100	V534369	06/20/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,068.52
111100	V534369	06/20/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,347.80
TOTAL CHECK								0.00	6,416.32
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	20511824924005	639900	INKCART HP 972A BLA	0.00	55.77
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	20511824924005	639900	INKCART HP972A CYAN	0.00	63.10
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	20511824924005	639900	INKCART HP972A MAGE	0.00	63.10
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	20511824924005	639900	INKCART HP972A YELL	0.00	63.10
TOTAL CHECK								0.00	245.07
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,991.46
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,925.79
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,333.60
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,209.65
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,327.64
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,283.86
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,322.82
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,948.45
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	494.32
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	539.70
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	431.76
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	431.76
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	546.88
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	436.79
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	339.72
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	339.72
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	786.14
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	557.68
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	557.68
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	626.78
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	626.78
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	494.32
111100	V534907	06/27/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
TOTAL CHECK								0.00	34,206.04
TOTAL CASH ACCOUNT								0.00	86,582.41
TOTAL FUND								0.00	86,582.41

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533272	06/06/19	31768	ADRIAN ALVARADO	21113043930000	641100	PER DIEM FOR ADRIAN	0.00	32.00
111100	533272	06/06/19	31768	ADRIAN ALVARADO	21113043930000	641100	LUNCH FOR 5 DAYS @	0.00	60.00
111100	533272	06/06/19	31768	ADRIAN ALVARADO	21113043930000	641100	DINNER FOR 5 DAYS @	0.00	80.00
111100	533272	06/06/19	31768	ADRIAN ALVARADO	21113043930000	641100	MILEAGE	0.00	374.68
TOTAL CHECK									546.68
111100	533284	06/06/19	30880	ANTONIO ESPINOZA JR	21113003830RDI	641100	MEALS FOR LEADERSHI	0.00	228.00
111100	533284	06/06/19	30880	ANTONIO ESPINOZA JR	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	405.52
TOTAL CHECK									633.52
111100	533294	06/06/19	1194	AUDIO VISUAL AIDS C	21111127930000	639800	DOCUMENT READERS	0.00	2,195.00
111100	533294	06/06/19	1194	AUDIO VISUAL AIDS C	21111003930000	639800	ITEM #: MAX-MC-EX45	0.00	4,472.00
TOTAL CHECK									6,667.00
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111113930000	626900	STATE OF TEXAS CONT	0.00	631.03
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111042930000	626900	MONTHLY FEE FOR	0.00	387.40
111100	533311	06/06/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	567.61
TOTAL CHECK									8,810.58
111100	533335	06/06/19	35259	COMPASSION WORKS	21131119930000	641100	EMDR-TT COMPASSION	0.00	1,195.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111122930000	639800	ITEM# 2 HPPRO600	0.00	37,450.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111120930000	639800	HP-PRO600 G2 ALL IN	0.00	5,243.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111107930000	639800	15 COMPUTER HP PRO6	0.00	11,235.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111115930000	639800	HP PRO 600 G3 ALL I	0.00	29,960.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111108930000	639800	HP PRO 600 G2 ALL I	0.00	14,980.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111121930000	639800	ITEM #8 HP ELITE B	0.00	11,206.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111115930000	639800	HP PRO 600 ALL IN O	0.00	11,235.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	HP PRO 600 COMPUTER	0.00	14,980.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111126930000	639800	PO TO PURCHASE FROM	0.00	7,490.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111047830RDI	639800	HP ELITEBOOK 840 LA	0.00	84,476.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111046930000	639800	HP ELITEBOOK 840 ST	0.00	10,344.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	HP PRO600 G2 ALL IN	0.00	8,988.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111106930000	639800	HP ELITEBOOK 840 LA	0.00	8,620.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	ITEM # 8 ON BID, HP	0.00	6,034.00
TOTAL CHECK									0.00 262,241.00
111100	533353	06/06/19	21776	DARCIA GARZA CUELLA	21123006930000	641100	MEALS FOR DARCIA CU	0.00	120.00
111100	533353	06/06/19	21776	DARCIA GARZA CUELLA	21123006930000	641100	MILEAGE FOR DARCIA	0.00	357.28
TOTAL CHECK									0.00 477.28
111100	533383	06/06/19	23603	ESTRELLITA	21111136930000	639900	K-1 ACCELERATED PRO	0.00	949.00
111100	533383	06/06/19	23603	ESTRELLITA	21111136930000	639900	SHIPPING & HANDLING	0.00	49.66
TOTAL CHECK									0.00 998.66
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	CODE-FFRSBR4 - MAST	0.00	1,520.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	CODE-FFRSBR4B - MAS	0.00	950.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	CODE - FFRRTIR3 - R	0.00	1,140.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	CODE - FFRRTIR3B -	0.00	1,140.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	CODE - FFRRTIR3B -	0.00	2,090.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	CODE-FFRTIM - RTI M	0.00	1,140.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111113930000	639900	SHIPPING FEES	0.00	1,197.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111101930000	639900	FFSRWE4 UPDATED WRI	0.00	1,520.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111101930000	639900	FFSRWE4B UPDATED WR	0.00	418.00
111100	533401	06/06/19	29119	FORDE-FERRIER, LLC	21111101930000	639900	15% SHIPPING	0.00	290.70
TOTAL CHECK									0.00 11,405.70
111100	533407	06/06/19	34969	GINA YVETTE FLORES	21113047830RDI	641100	AIRPORT PARKING TIC	0.00	12.00
111100	533407	06/06/19	34969	GINA YVETTE FLORES	21113047830RDI	641100	TRAVEL REIMBURSEMEN	0.00	100.09
TOTAL CHECK									0.00 112.09
111100	533428	06/06/19	34300	HOUSTON EDUCATION L	21123003830RDI	629900	PARTICIPANT: LAURA	0.00	4,800.00
111100	533428	06/06/19	34300	HOUSTON EDUCATION L	21113003830RDI	629900	PARTICIPANT: ROLAN	0.00	4,800.00
111100	533428	06/06/19	34300	HOUSTON EDUCATION L	21113003830RDI	629900	PARTICIPANT: JOSE	0.00	4,800.00
111100	533428	06/06/19	34300	HOUSTON EDUCATION L	21113003830RDI	629900	PARTICIPANT: LOREN	0.00	4,800.00
111100	533428	06/06/19	34300	HOUSTON EDUCATION L	21113003830RDI	629900	PARTICIPANT: ANTON	0.00	4,800.00
111100	533428	06/06/19	34300	HOUSTON EDUCATION L	21113003830RDI	629900	PARTICIPANT: GAUDY	0.00	4,800.00
TOTAL CHECK									0.00 28,800.00
111100	533429	06/06/19	33881	HOUSTON MARRIOTT ME	21123003830RDI	641100	MARRIOTT MEDICAL CE	0.00	778.26
111100	533429	06/06/19	33881	HOUSTON MARRIOTT ME	21113003830RDI	641100	MARRIOTT MEDICAL CE	0.00	778.26
111100	533429	06/06/19	33881	HOUSTON MARRIOTT ME	21113003830RDI	641100	MARRIOTT MEDICAL CE	0.00	778.26
111100	533429	06/06/19	33881	HOUSTON MARRIOTT ME	21113003830RDI	641100	MARRIOTT MEDICAL CE	0.00	778.26
111100	533429	06/06/19	33881	HOUSTON MARRIOTT ME	21113003830RDI	641100	MARRIOTT MEDICAL CE	0.00	778.26
TOTAL CHECK									0.00 3,891.30
111100	533440	06/06/19	21786	JOSE A GUERRA JR	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	100.63
111100	533440	06/06/19	21786	JOSE A GUERRA JR	21113003830RDI	641100	MEALS FOR LEADERSHI	0.00	228.00
TOTAL CHECK									0.00 328.63
111100	533450	06/06/19	31046	LAURA L RODRIGUEZ	21123003830RDI	641100	MEALS FOR LEADERSHI	0.00	228.00
111100	533450	06/06/19	31046	LAURA L RODRIGUEZ	21123003830RDI	641100	MILEAGE FROM 500 E	0.00	100.63
TOTAL CHECK									0.00 328.63
111100	533465	06/06/19	25684	LORENA G GONZALEZ	21113003830RDI	641100	MEALS FOR LEADERSHI	0.00	228.00
111100	533465	06/06/19	25684	LORENA G GONZALEZ	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	100.63

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	328.63
111100	533496	06/06/19	24552	NORMA V LAYTON	21123118930000	641100	TO PAY FOR MEAL AND	0.00	108.00
111100	533496	06/06/19	24552	NORMA V LAYTON	21123118930000	641100	TO PAY FOR MEAL AND	0.00	186.18
TOTAL CHECK								0.00	294.18
111100	533501	06/06/19	14330	OFFICE DEPOT-bsd-mc	21111117930000	639900	EXPO NEON DRY ERASE	0.00	77.12
111100	533527	06/06/19	2070	QUILL CORPORATION	21111101930000	639900	901-44315303 OKI 44	0.00	189.19
111100	533527	06/06/19	2070	QUILL CORPORATION	21111101930000	639900	901-44315302 OKI 44	0.00	185.67
111100	533527	06/06/19	2070	QUILL CORPORATION	21111101930000	639900	901-44315301 OKI 44	0.00	208.55
111100	533527	06/06/19	2070	QUILL CORPORATION	21111101930000	639900	901-44315304 OKI 44	0.00	106.47
TOTAL CHECK								0.00	689.88
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	TONER OKI COLOR/ CA	0.00	526.29
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	INK TONER/ MAGENTA/	0.00	526.29
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	INK TONER/ YELLOW/	0.00	526.29
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	INK TONER BLACK/ IT	0.00	282.24
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	QUOTE # 19196-0/ DR	0.00	231.96
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	DRUM IMAGE/ MAGENTA	0.00	231.96
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	DRUM IMAGE YELLOW/	0.00	231.96
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	DRUM IMAGE BLACK/ I	0.00	211.62
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	QUOTE 18979-0	0.00	17.49
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 588210	0.00	856.46
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 20870 B	0.00	25.28
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 21289 W	0.00	18.12
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 20274 W	0.00	17.55
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER R15203	0.00	11.62
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 15286 R	0.00	16.42
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER R15325	0.00	37.92
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER R15200	0.00	68.14
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER R22052	0.00	30.66
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 0100545	0.00	40.20
111100	533530	06/06/19	28340	RAY'S BUSINESS PROD	21111043930000	639900	ITEM NUMBER 90086 O	0.00	35.50
TOTAL CHECK								0.00	3,943.97
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 308359 - SPANI	0.00	34.86
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 304582 - SPANI	0.00	33.16
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165295 - SPANI	0.00	16.57
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165437 - SPANI	0.00	24.02
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 308244 - RHYMI	0.00	18.78
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 307373 - RGLCI	0.00	14.41
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 308372 - SPANI	0.00	16.57
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 305535 - EZ RE	0.00	33.16
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 162210 - LETTE	0.00	41.32
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 307462 - SPANI	0.00	35.11
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 307460 - SPANI	0.00	35.56
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165414 - SPANI	0.00	37.47
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 307395 - RGLCI	0.00	14.41
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 304582 - SPANI	0.00	33.16
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 305369 - SPANI	0.00	22.10
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165396 - ONSET	0.00	14.41

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 199
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165278 - BUILD	0.00	18.25	
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165442 - FIND	0.00	28.83	
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	ITEM 165438 - FIND	0.00	28.83	
111100	533531	06/06/19	16949	REALLY GOOD STUFF	21111113930000	639900	SHIPPING & HANDLING	0.00	52.05	
TOTAL CHECK									0.00	553.03
111100	533546	06/06/19	28824	ROLANDO SAYO BALOTR	21113003830RDI	641100	MEALS FOR LEADERSHI	0.00	228.00	
111100	533546	06/06/19	28824	ROLANDO SAYO BALOTR	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	100.63	
TOTAL CHECK									0.00	328.63
111100	533591	06/06/19	20536	SPRINGHILL SUITES	21123006930000	641100	HOTEL CONFIRMATION	0.00	458.90	
111100	533612	06/06/19	26133	TEXAS IB SCHOOLS	21113127930000	641100	PLEASE REGISTER ALM	0.00	865.00	
111100	533612	06/06/19	26133	TEXAS IB SCHOOLS	21113127930000	641100	ALSO PLEASE REGISTE	0.00	865.00	
111100	533612	06/06/19	26133	TEXAS IB SCHOOLS	21113127930000	641100	ALSO PLEASE REGISTE	0.00	865.00	
111100	533612	06/06/19	26133	TEXAS IB SCHOOLS	21113127930000	641100	PLEASE REGISTER ALM	0.00	865.00	
111100	533612	06/06/19	26133	TEXAS IB SCHOOLS	21113127930000	641100	PLEASE REGISTER ALM	0.00	865.00	
111100	533612	06/06/19	26133	TEXAS IB SCHOOLS	21113127930000	641100	PLEASE REGISTER ALM	0.00	865.00	
TOTAL CHECK									0.00	5,190.00
111100	533635	06/06/19	33581	UNIVERSITY OF NORTH	21131124930000	641100	REGISTRATION FOR LO	0.00	375.00	
111100	533675	06/13/19	27838	AIDA MARITZA GARZA	21113118930000	641100	TRAVEL AND PER DIEM	0.00	89.56	
111100	533675	06/13/19	27838	AIDA MARITZA GARZA	21113118930000	641100	TRAVEL AND PER DIEM	0.00	72.00	
TOTAL CHECK									0.00	161.56
111100	533680	06/13/19	34464	ALL IN LEARNING	21111042930000	639900	ITEM#14B: INTERACTI	0.00	2,250.00	
111100	533695	06/13/19	18777	B & H PHOTO-VIDEO	21111047830RDI	639800	TECHNOLOGY RESOURCE	0.00	3,696.00	
111100	533706	06/13/19	8027	CAMT	21121047830RDI	641100	INV # 2019-052019-4	0.00	350.00	
111100	533706	06/13/19	8027	CAMT	21113003830RDI	641100	REGISTRATION FEE: E	0.00	295.00	
111100	533706	06/13/19	8027	CAMT	21113003830RDI	641100	REGISTRATION FEE: J	0.00	295.00	
111100	533706	06/13/19	8027	CAMT	21113003830RDI	641100	REGISTRATION FEE: J	0.00	295.00	
TOTAL CHECK									0.00	1,235.00
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	567.61	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	567.61	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111121930000	624900	CANON COPIER LEASE	0.00	567.61	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111005930000	626900	*36 MONTH STATE CON	0.00	228.56	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111127930000	626900	MAY	0.00	387.40	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111119930000	626900	MAY- CANON IR-65551	0.00	228.56	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63	
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON CANON WORKROO	0.00	243.63	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 200
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER IR 858	0.00	387.42
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111119930000	626900	MAY-CANON IR-6555I	0.00	228.56
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111123930000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111123930000	626900	CANON IR-6551 4512	0.00	243.63
111100	533708	06/13/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40
TOTAL CHECK								0.00	9,054.18
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111116930000	639800	30 OF THE HP PRO 60	0.00	22,470.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111136930000	639800	SKU# L3C83AV HP EL	0.00	5,172.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111130930000	639900	GENERAL SUPPLIES FO	0.00	2,340.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111125930000	639800	TRUETOUCH 750 HLC	0.00	5,938.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111125930000	639800	TRUETOUCH 650 H LC	0.00	2,015.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111125930000	639800	FREIGHT PER PANEL	0.00	405.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111125930000	639800	INSTALLATION ON WAL	0.00	750.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111001930000	639800	BID #17-18-033	0.00	8,907.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111001930000	639900	BID #17-18-033	0.00	750.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	21111001930000	639900	FREIGHT	0.00	405.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	2111104783ORDI	639800	QUOTE # 052219	0.00	11,876.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	2111104783ORDI	639800	ITEM # FREIGHT PER	0.00	540.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	2111104783ORDI	639800	ITEM # INSTALLATION	0.00	1,000.00
TOTAL CHECK								0.00	62,568.00
111100	533755	06/13/19	29769	DANISE GODOY	21113118930000	641100	PER DIEM FOR DANISE	0.00	72.00
111100	533786	06/13/19	29482	ETA HAND2MIND	21111110930000	639900	H2M PART # 5033	0.00	407.36
111100	533786	06/13/19	29482	ETA HAND2MIND	21111110930000	639900	H2M PART # 48454	0.00	42.46
111100	533786	06/13/19	29482	ETA HAND2MIND	21111110930000	639900	H2M PART # 55374	0.00	21.21
TOTAL CHECK								0.00	471.03
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	21111044930000	632900	PUFF 2018 FIRST RUL	0.00	74.40
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	21111044930000	632900	ART 2017 IN THE SHA	0.00	147.10
111100	533800	06/13/19	30895	FOLLETT SCHOOL SOLU	21111044930000	632900	SCHO 2018 RESTART 3	0.00	52.20
TOTAL CHECK								0.00	273.70
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111127930000	639900	FFSRWE4 WRITING EDI	0.00	600.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111127930000	639900	FFSPWVI-4 LIBRO DE	0.00	600.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111127930000	639900	SHIPPING	0.00	180.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	PROPOSAL O	0.00	800.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	120.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	GRADE 5 SCIENCE REV	0.00	800.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	120.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	PROPOSAL K - GRADE	0.00	1,400.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	210.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	PROPOSAL P	0.00	1,200.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	180.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	PROPOSAL M GRADE 4	0.00	1,200.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	180.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21113108930000	6291PD	FORDE FERRIER WRITI	0.00	2,000.00
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21113107930000	6291PD	FORDE-FERRIER TRAIN	0.00	333.33

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533801	06/13/19	29119	FORDE-FERRIER, LLC	21113134930000	6291PD	FORDE FERREIR CONSU	0.00	1,000.00
TOTAL CHECK								0.00	10,923.33
111100	533833	06/13/19	24974	HOTEL CONTESSA	21121047830RDI	641100	ESTEBAN TREVINO	0.00	558.20
111100	533893	06/13/19	22779	LA QUINTA INN & SUI	21113118930000	641100	HOTEL FEES FOR AIDA	0.00	414.20
111100	533894	06/13/19	35479	LA QUINTA INN & SUI	21131124930000	641100	HOTEL RESERVATION F	0.00	596.98
111100	533895	06/13/19	33481	LA QUINTA INN AND S	21113043930000	641100	LODGING FOR ADRIAN	0.00	497.04
111100	533917	06/13/19	32374	LORETTA LYNN SANCHE	21131124930000	641100	MEALS FOR CONFERENC	0.00	196.00
111100	533917	06/13/19	32374	LORETTA LYNN SANCHE	21131124930000	641100	MILEAGE FOR CONFERE	0.00	613.64
TOTAL CHECK								0.00	809.64
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	21111002930000	639900	PROMETHEAN REPLACEM	0.00	544.75
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	21111002930000	639900	PROMETHEAN REPLACEM	0.00	574.75
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	21111125930000	639900	PROMETHEAN REPLACEM	0.00	2,280.80
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	21111130930000	639900	GENERAL SUPPLIES FO	0.00	142.55
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	21111107930000	639900	MICROSOFT SURFACE P	0.00	3,603.25
111100	533923	06/13/19	21004	M & A TECHNOLOGY, I	21111107930000	639900	MICROSOFT SURFACE M	0.00	1,118.25
TOTAL CHECK								0.00	8,264.35
111100	533950	06/13/19	27686	MELISSA GARCIA	21113118930000	641100	PER DIEM FOR MELISS	0.00	72.00
111100	533977	06/13/19	3151	PEOPLES EDUCATION	21111108930000	639900	9781640902954/47 TX	0.00	971.25
111100	533977	06/13/19	3151	PEOPLES EDUCATION	21111108930000	639900	9781640903180/73	0.00	1,295.00
111100	533977	06/13/19	3151	PEOPLES EDUCATION	21111108930000	639900	SHIPPING	0.00	226.63
TOTAL CHECK								0.00	2,492.88
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23662	0.00	450.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23613	0.00	640.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23619	0.00	410.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 51706	0.00	411.80
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 36368	0.00	1,390.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 20426	0.00	348.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 40535	0.00	375.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 40566	0.00	308.85
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 44618	0.00	399.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 44605	0.00	225.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 37225	0.00	395.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 23662	0.00	450.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 37225	0.00	790.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 40535	0.00	375.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	QUOTE SG53810-1	0.00	410.00
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 43028	0.00	609.50
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 35784	0.00	79.50
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 34489	0.00	10.95
111100	533982	06/13/19	2040	PITSCO INC.	21111047830RDI	639900	ITEM # 35563	0.00	1,065.00
TOTAL CHECK								0.00	9,142.60
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	21111101930000	629900	QUOTE 100392 DISTRI	0.00	513.50

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533995	06/13/19	1912	PSJA PRINT SHOP ACC	21111101930000	629900	QUOTE 100391 SCIENC	0.00	12.00
TOTAL CHECK									0.00 525.50
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 158062 VOCABU	0.00	227.33
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 160752	0.00	214.72
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 160782	0.00	214.72
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 160736	0.00	214.72
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 158144	0.00	214.72
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 153493	0.00	67.45
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 164848	0.00	119.90
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 162016	0.00	59.95
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	ITEM# 164478	0.00	699.86
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111120930000	639900	SHIPPING AND HANDLI	0.00	103.49
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111126930000	639900	PO TO PURCHASE FROM	0.00	242.97
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111126930000	639900	307681 STUDENT FOLK	0.00	242.97
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111126930000	639900	SHIPPING AND PROCES	0.00	43.73
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 305547 EZ REA	0.00	212.20
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111136930000	639900	ITEM# 303272 READER	0.00	235.68
111100	534008	06/13/19	16949	REALLY GOOD STUFF	21111136930000	639900	SHIPPING & PROCESSI	0.00	60.77
TOTAL CHECK									0.00 3,175.18
111100	534023	06/13/19	35495	ROSA I GONZALEZ	21113118930000	641100	PER DIEM FOR ROSA I	0.00	72.00
111100	534065	06/13/19	27388	SILVA, SIMON	21113003830RDI	6291PD	WORKSHOP MAY 27-28	0.00	7,000.00
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 978-1-4938-937	0.00	199.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 978-1-4938-937	0.00	199.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 978-1-4938-937	0.00	199.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	SHIPPING	0.00	2,251.17
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 978-1-4938-937	0.00	199.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 27079	0.00	1,499.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 28665	0.00	1,499.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 28666	0.00	1,499.99
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 27081	0.00	2,999.98
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 27082	0.00	2,999.98
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 18830	0.00	3,759.96
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 18831	0.00	4,699.95
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 18832	0.00	4,699.95
111100	534076	06/13/19	3480	TEACHER CREATED MAT	21111108930000	639900	ITEM 18833	0.00	4,699.95
TOTAL CHECK									0.00 31,410.87
111100	534115	06/13/19	31675	VIRTUCOM, INC.	21111126930000	639900	STM-114184M-01-STM	0.00	84.00
111100	534115	06/13/19	31675	VIRTUCOM, INC.	21111126930000	639900	FMN-00001 SURFACE P	0.00	210.00
TOTAL CHECK									0.00 294.00
111100	534117	06/13/19	30495	VISTA HIGHER LEARNI	21111130930000	632900	INSTRUCTIONAL SUPPL	0.00	2,847.40
111100	534117	06/13/19	30495	VISTA HIGHER LEARNI	21111130930000	632900	SHIPPING AND HANDLI	0.00	256.27
TOTAL CHECK									0.00 3,103.67
111100	534145	06/20/19	35397	ACTIONTEC ELECTRONI	21111046930000	639900	SBWD960A SCREANBEAM	0.00	2,549.90
111100	534145	06/20/19	35397	ACTIONTEC ELECTRONI	21111046930000	639900	SHIPPING. . . .	0.00	35.00
TOTAL CHECK									0.00 2,584.90

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	534152	06/20/19	32751	ALMA MIREYA CASTILL	21113127930000	641100	PER DIEM ALMA CASTI	0.00	24.00	
111100	534152	06/20/19	32751	ALMA MIREYA CASTILL	21113127930000	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	72.00
111100	534153	06/20/19	35204	AMERICAN HYDROPONIC	21111011930000	639900	COMPLETE HYDROPONIC	0.00	4,117.99	
111100	534153	06/20/19	35204	AMERICAN HYDROPONIC	21111011930000	639900	SHIPPING	0.00	600.00	
TOTAL CHECK									0.00	4,717.99
111100	534159	06/20/19	5262	AP EXAMINATIONS	21111042930000	633900	AP EXAM /SPANISH TE	0.00	2,270.00	
111100	534166	06/20/19	1194	AUDIO VISUAL AIDS C	21111101930000	639900	QUOTE # AVAQ18453 F	0.00	288.00	
111100	534175	06/20/19	22046	BARNES & NOBLE	21111126930000	639900	PO TO PURCHASE FROM	0.00	791.45	
111100	534175	06/20/19	22046	BARNES & NOBLE	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,077.12	
111100	534175	06/20/19	22046	BARNES & NOBLE	21111126930000	639900	9781328787330 AMERI	0.00	910.22	
111100	534175	06/20/19	22046	BARNES & NOBLE	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,063.30	
TOTAL CHECK									0.00	3,842.09
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR JUNE	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR JUNE	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21121821930000	626900	JUNE	0.00	119.29	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	121.81	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	121.82	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAE FOR 2018	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111117930000	626900	YEARLY CONTRACT FOR	0.00	615.96	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111124930000	626900	FEBRUARY	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111124930000	626900	MARCH	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111124930000	626900	APRIL	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111124930000	626900	JUNE	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111124930000	626900	COPIER RENTAL FOR C	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111112930000	626900	EQUIPMENT REF# DQM5	0.00	631.03	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111128930000	626900	CANON WORKROOM RENT	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111127930000	626900	JUNE	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111122930000	626900	CANON 8585IR LEASE	0.00	387.40	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80	
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111134930000	626900	MONTHLY EQUIP. LEAS	0.00	243.63	

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR AUGUST	0.00	126.79
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR MAY	0.00	86.14
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JUNE	0.00	86.14
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JUNE	0.00	86.14
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR JUNE	0.00	86.14
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111003930000	626900	MONTH OF: JUNE 2019	0.00	774.80
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111108930000	626900	CANON 12 LEASE MONT	0.00	472.19
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111131930000	626900	CANON LEASE FOR 12	0.00	126.79
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111136930000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111106930000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
TOTAL CHECK									19,152.43
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	21111002930000	639900	PROBOOK 455 G3 BATT	0.00	790.00
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	21111125930000	639900	GUMDROP CASES FOR I	0.00	780.00
TOTAL CHECK									1,570.00
111100	534260	06/20/19	32406	FAIRFIELD INN & SUI	21113003830RDI	641100	KARINNA LAZCANO	0.00	388.74
111100	534266	06/20/19	27453	FERNANDA E SANCHEZ	21113127930000	641100	PER DIEM FOR FERNAN	0.00	24.00
111100	534266	06/20/19	27453	FERNANDA E SANCHEZ	21113127930000	641100	DINNER	0.00	48.00
111100	534266	06/20/19	27453	FERNANDA E SANCHEZ	21113127930000	641100	MILEAGE	0.00	383.96
TOTAL CHECK									455.96
111100	534270	06/20/19	30923	FLOR L ALFARO	21113127930000	641100	DINNER	0.00	48.00
111100	534270	06/20/19	30923	FLOR L ALFARO	21113127930000	641100	PER DIEM FLOR ALFAR	0.00	24.00
TOTAL CHECK									72.00
111100	534278	06/20/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	FORDE FERRIER RTI M	0.00	2,000.00
111100	534278	06/20/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	ESTIMATED SHIPPING/	0.00	300.00
111100	534278	06/20/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	FORDE FERRIER READI	0.00	2,700.00
111100	534278	06/20/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	ESTIMATED SHIPPING/	0.00	405.00
TOTAL CHECK									5,405.00
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	21111126930000	639900	PO TO PURCHASE FROM	0.00	879.20
111100	534317	06/20/19	30342	HOUGHTON MIFFLIN HA	21111126930000	639900	SHIPPING AND HANDLI	0.00	92.00
TOTAL CHECK									971.20

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111003830RDI	639900	GROWING BUNDLES -TO	0.00	22,278.80
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111003830RDI	639900	SUPPORT CAGES	0.00	1,440.00
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111003830RDI	639900	ESTIMATED SHIPPING/	0.00	2,678.40
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111125930000	639900	SCIENCE LAB GROWING	0.00	5,569.70
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111125930000	639900	SUPPORT CAGE	0.00	360.00
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111125930000	639900	MINERAL BLEND	0.00	120.00
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111125930000	639900	ROCK WOOL CASE	0.00	398.00
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111125930000	639900	FREIGHT	0.00	759.90
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111047830RDI	639900	QUOTE # 6217410	0.00	5,569.70
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111047830RDI	639900	ITEM # GT060 ROCKWO	0.00	199.00
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111047830RDI	639900	ITEM # GT106 SUPPOR	0.00	360.00
111100	534349	06/20/19	33552	JUICE PLUS+ COMPANY	21111047830RDI	639900	SHIPPING	0.00	694.80
TOTAL CHECK									40,428.30
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	QUOTE # 051719-4	0.00	198.00
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	MVKS SPANISH WORD S	0.00	44.95
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	MV1-1S SPANISH WORD	0.00	44.95
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	MV1-2S MV1-2 SPANI	0.00	44.95
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	MV2-1S MV2-1 SPANI	0.00	53.94
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	MV2-2S MV2-2 SPANI	0.00	53.94
111100	534372	06/20/19	23782	LONE STAR LEARNING	21111117930000	639900	ESTIMATED SHIPPING/	0.00	52.89
TOTAL CHECK									493.62
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	21111047830RDI	639900	TECHNOLOGY BID #17-	0.00	1,769.60
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	21111125930000	639900	PROMETHEAN REPLACEM	0.00	1,140.40
TOTAL CHECK									2,910.00
111100	534380	06/20/19	23602	MARIA ELIZABETH LUJ	21113127930000	641100	PER DIEM FOR MARIA	0.00	24.00
111100	534380	06/20/19	23602	MARIA ELIZABETH LUJ	21113127930000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	534406	06/20/19	32307	NAYELI SHAZARI GUER	21113127930000	641100	PER DIEM FOR NAYELI	0.00	24.00
111100	534406	06/20/19	32307	NAYELI SHAZARI GUER	21113127930000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	534418	06/20/19	33647	ONEIDA REYES	21113127930000	641100	PER DIEM FOR ONEIDA	0.00	24.00
111100	534418	06/20/19	33647	ONEIDA REYES	21113127930000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ENGLISH LANGUAGE AR	0.00	69.28
111100	534449	06/20/19	1912	PSJA PRINT SHOP ACC	21111046930000	629900	ENGLISH LANGUAGE AR	0.00	134.32
TOTAL CHECK									203.60
111100	534462	06/20/19	16949	REALLY GOOD STUFF	21111113930000	639900	INVOICE# 6897485	0.00	34.49
111100	534464	06/20/19	13109	RENAISSANCE AUSTIN	21113127930000	641100	LODGING FOR MARIA L	0.00	604.98
111100	534464	06/20/19	13109	RENAISSANCE AUSTIN	21113127930000	641100	LODGING FOR FLOR AL	0.00	604.96
111100	534464	06/20/19	13109	RENAISSANCE AUSTIN	21113127930000	641100	LODGING FOR FERNAND	0.00	604.98
TOTAL CHECK									1,814.92
111100	534472	06/20/19	25634	ROBERTO C PEREZ	21123003830RDI	641100	TRAVEL EXPENSE REIM	0.00	26.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 206
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534524	06/20/19	2254	TEACHER'S DISCOVERY	21111107930000	639900	4S2730 GRAMMAR POWE	0.00	119.94
111100	534524	06/20/19	2254	TEACHER'S DISCOVERY	21111107930000	639900	4S2729:GRAMMAR POWE	0.00	239.94
111100	534524	06/20/19	2254	TEACHER'S DISCOVERY	21111107930000	639900	1Y0282 REINFORCE SP	0.00	215.70
111100	534524	06/20/19	2254	TEACHER'S DISCOVERY	21111107930000	639900	ESTIMATED SHIPPING/	0.00	69.07
TOTAL CHECK								0.00	644.65
111100	534562	06/20/19	2415	WAL-MART #397	21111047830RDI	639900	SUPPLIES FOR ENRICH	0.00	299.73
111100	534562	06/20/19	2415	WAL-MART #397	21111047830RDI	639900	SUPPLIES FOR ENRICH	0.00	301.09
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	WOODSTICKS...	0.00	24.85
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	LUNCHBAG	0.00	3.92
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	GV 6IN 90 CT	0.00	12.10
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	GV 9IN 140 CT	0.00	13.08
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	GLUE	0.00	22.35
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	HOT MELT GLUE	0.00	19.85
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	WIGGLE EYES	0.00	29.70
111100	534562	06/20/19	2415	WAL-MART #397	21111117930000	639900	STREAMER, CREPE PUR	0.00	5.82
111100	534562	06/20/19	2415	WAL-MART #397	21111041930000	639900	QTY: 8 ULTIMATE PAC	0.00	71.19
111100	534562	06/20/19	2415	WAL-MART #397	21111041930000	639900	QTY: 5 NEON MEGA PA	0.00	31.10
111100	534562	06/20/19	2415	WAL-MART #397	21111041930000	639900	QTY: 5 NEON VALUE P	0.00	22.18
111100	534562	06/20/19	2415	WAL-MART #397	21111041930000	639900	QTY: 5 ASSORTED FIN	0.00	17.72
111100	534562	06/20/19	2415	WAL-MART #397	21111003830RDI	639900	ADDITIONAL INVOICE	0.00	47.20
111100	534562	06/20/19	2415	WAL-MART #397	21111101930000	639900	KINDERGARTEN ENRICH	0.00	98.25
111100	534562	06/20/19	2415	WAL-MART #397	21111101930000	639900	ENRICHMENT CAMP SUP	0.00	99.93
111100	534562	06/20/19	2415	WAL-MART #397	21111101930000	639900	ENRICHMENT CAMP SUP	0.00	49.96
111100	534562	06/20/19	2415	WAL-MART #397	21111101930000	639900	ENRICHMENT CAMP 4TH	0.00	299.79
111100	534562	06/20/19	2415	WAL-MART #397	21111047930000	639900	STUDENT SUPPLIES DI	0.00	230.33
111100	534562	06/20/19	2415	WAL-MART #397	21111047930000	639900	STUDENT SUPPLIES DI	0.00	37.58
111100	534562	06/20/19	2415	WAL-MART #397	21111047930000	639900	STUDENT SUPPLIES DI	0.00	31.55
111100	534562	06/20/19	2415	WAL-MART #397	21111047930000	639900	STUDENT CLASSROOM S	0.00	156.39
111100	534562	06/20/19	2415	WAL-MART #397	21111047930000	639900	STUDENT CLASSROOM S	0.00	34.84
111100	534562	06/20/19	2415	WAL-MART #397	21111047930000	639900	STUDENT CLASSROOM S	0.00	95.23
111100	534562	06/20/19	2415	WAL-MART #397	21111043930000	639900	6TH GRADE SCIENCE -	0.00	174.36
111100	534562	06/20/19	2415	WAL-MART #397	21111043930000	639900	6TH GRADE SCIENCE -	0.00	125.34
111100	534562	06/20/19	2415	WAL-MART #397	21111043930000	639900	8TH GRADE 5TH SIX W	0.00	140.25
111100	534562	06/20/19	2415	WAL-MART #397	21111043930000	639900	8TH GRADE 5TH SIX W	0.00	130.30
TOTAL CHECK								0.00	2,625.98
111100	534589	06/27/19	33698	ABYDOS LEARNING	21113003830RDI	6291PD	ABYDOS LEARNING	0.00	7,000.00
111100	534610	06/27/19	32716	ANA G SAMANIEGO LUN	21113047830RDI	641100	TRAVEL MILEAGE 478	0.00	277.24
111100	534610	06/27/19	32716	ANA G SAMANIEGO LUN	21113047830RDI	641100	MEALS FOR CAMT 2019	0.00	136.00
TOTAL CHECK								0.00	413.24
111100	534634	06/27/19	1194	AUDIO VISUAL AIDS C	21111125930000	639800	VIDEO PROJECTORS WI	0.00	3,592.00
111100	534634	06/27/19	1194	AUDIO VISUAL AIDS C	21111116930000	639800	TECHNOLOGY BID #17-	0.00	1,857.00
111100	534634	06/27/19	1194	AUDIO VISUAL AIDS C	21111122930000	639800	ITEM# 1A VIDEO PROJ	0.00	1,347.00
TOTAL CHECK								0.00	6,796.00
111100	534644	06/27/19	22046	BARNES & NOBLE	21111120930000	639900	ITEM# 9780545604956	0.00	1,993.67
111100	534644	06/27/19	22046	BARNES & NOBLE	21111117930000	639900	QUOTE #2311520	0.00	989.75
111100	534644	06/27/19	22046	BARNES & NOBLE	21111134930000	639900	PRODUCT# 9781786922	0.00	519.50
111100	534644	06/27/19	22046	BARNES & NOBLE	21111047830RDI	639800	ITEM # 97814006976	0.00	3,199.84

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 207
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,702.76
111100	534663	06/27/19	8027	CAMT	21113047830RDI	641100	INV # 2019-052019-4	0.00	295.00
111100	534663	06/27/19	8027	CAMT	21113047830RDI	641100	INV # 2019-052019-4	0.00	295.00
111100	534663	06/27/19	8027	CAMT	21113047830RDI	641100	INV # 2019-052019-4	0.00	295.00
111100	534663	06/27/19	8027	CAMT	21113047830RDI	641100	INV # 2019-052019-4	0.00	295.00
111100	534663	06/27/19	8027	CAMT	21113047830RDI	641100	INV # 2019-062019-4	0.00	295.00
TOTAL CHECK								0.00	1,475.00
111100	534664	06/27/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
111100	534664	06/27/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	534664	06/27/19	25879	CANON U.S.A., INC.	21111116930000	626900	STATE OF TEXAS DIR-	0.00	387.40
TOTAL CHECK								0.00	1,262.06
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	STAAR READY TEST PR	0.00	400.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	STAAR READY PRACTIC	0.00	24.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	STAAR READY PRACTIC	0.00	175.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	STAAR READY PRACTIC	0.00	6.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS ASSESSM	0.00	500.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22062.9	0.00	24.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22075.0	0.00	150.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22075.9	0.00	6.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22063.0	0.00	375.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22063.9	0.00	18.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22076.9	0.00	12.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22064.0	0.00	500.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22064.9	0.00	24.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22077.0	0.00	150.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22077.9	0.00	6.00
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	SHIPPING	0.00	264.50
111100	534713	06/27/19	1373	CURRICULUM ASSOCIAT	21111108930000	639900	READY TEXAS 22076.0	0.00	275.00
TOTAL CHECK								0.00	2,909.50
111100	534725	06/27/19	33224	DAVID MAGANA	21113047830RDI	641100	MEALS FOR CAMT 2019	0.00	136.00
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2109029 MINOR THIRD	0.00	16.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2056885 CHUPACABRAS	0.00	16.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2021388 PTERODACTIL	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2021389 VELOCIRRAPT	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2021390 TRICERRATOP	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2021391 IGUANODON	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072837 IT'S A CARI	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072841 IT'S A SNOW	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072842 IT'S AN ORC	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072840 IT'S A POLA	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072838 IT'S A NARW	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072839 IT'S A PENG	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2055441 ALOSAURIO	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2055442 ANGIULOSUR	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2055443 DIPLODOCUS	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2055446 IGUANODON	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2055444 ESPINOSAURI	0.00	19.95

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2055445 ESTRACOSAUR	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090349 CONSTRUCTOR	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090625 RESCATADORA	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090623 ENTRENADORA	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090624 INSTRUCTOR	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2075562 WATER CYCLE	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090777 ALOOSAURUS	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090778 BRACHIOSAUR	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090779 COELOPHYSIS	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090780 DIPLODOCUS	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090781 STEGOSAURUS	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090782 TRICERATOPS	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090783 TYRANNOSAUR	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090784 VELOCIRAPTO	0.00	18.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090222 HUEVO A ESC	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090225 HUEVO A PEZ	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090223 HUEVO A MOS	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090224 HUEVO A MOS	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2090226 HUEVO A TRI	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2079729 MAGIC MISFI	0.00	17.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072803 LET'S EXPLO	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072804 LET'S EXPLO	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072801 LET'S EXPLO	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072802 LET'S EXPLO	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2072789 ES CINCO DE	0.00	19.99
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	1994055 HUEVO A MAR	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	1994054 HUEVO A LIB	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	1994057 HUEVO A RAN	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	1994059 HUEVO A SAL	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	1994056 HUEVO A MED	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	1994058 HUEVO A SAL	0.00	19.95
111100	534738	06/27/19	33150	DOYLENE & ASSOCIATE	21111127930000	639900	2075561 NATURAL DIS	0.00	18.95
TOTAL CHECK									976.18
111100	534753	06/27/19	32593	ERICA DAMARIS MAISO	21113003830RDI	641100	REIMBURSEMENT - GUE	0.00	16.00
111100	534753	06/27/19	32593	ERICA DAMARIS MAISO	21113003830RDI	641100	REIMBURSEMENT - GUE	0.00	16.00
TOTAL CHECK									32.00
111100	534757	06/27/19	34618	ERICA SANCHEZ	21113003830RDI	641100	MEALS FOR CAMT	0.00	120.00
111100	534758	06/27/19	35542	ERICA VILLAGOMEZ	21113047830RDI	641100	MEALS FOR CAMT 2019	0.00	136.00
111100	534764	06/27/19	30666	ESMERALDA BARSENAS	21113047830RDI	641100	MEALS FOR CAMT 2019	0.00	136.00
111100	534770	06/27/19	32406	FAIRFIELD INN & SUI	21113003830RDI	641100	JESUS HERRERA	0.00	388.74
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	21111120930000	639900	ITEM# 1195UMB	0.00	147.54
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	21111120930000	639900	ITEM# 1050VM7	0.00	1,033.17
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	21111120930000	639900	ITEM# 1525LE7	0.00	36.90
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	21111120930000	639900	ITEM# 1067WN2	0.00	127.91
111100	534780	06/27/19	30895	FOLLETT SCHOOL SOLU	21111120930000	639900	ITEM# 1293EK7	0.00	860.97

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1288YS4	0.00	78.71
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1503ZHX	0.00	18.66
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1201LL4	0.00	147.45
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1117YD2	0.00	29.51
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1549RS1	0.00	147.59
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1091RS5	0.00	352.26
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1544ATR6	0.00	344.29
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM#1353GJ6	0.00	154.68
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1078MW5	0.00	214.06
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1238UT6	0.00	225.33
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1238VT3	0.00	245.01
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1238WTO	0.00	294.21
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM # 1245HBO	0.00	38.35
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1409LR3	0.00	97.41
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1118CD9	0.00	275.50
111100	534780	06/27/19	30895	FOLLETT SCHOOL	SOLU 21111120930000	639900	ITEM# 1224KQ8	0.00	39.35
TOTAL CHECK									4,908.86
111100	534786	06/27/19	31772	GABRIEL CERDA	21113003830RDI	641100	REIMBURSEMENT FOR P	0.00	12.00
111100	534786	06/27/19	31772	GABRIEL CERDA	21113003830RDI	641100	REIMBURSEMENT FOR C	0.00	47.58
TOTAL CHECK									59.58
111100	534851	06/27/19	25409	JESUS HERRERA	21113003830RDI	641100	MEALS FOR CAMT	0.00	120.00
111100	534851	06/27/19	25409	JESUS HERRERA	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	270.28
TOTAL CHECK									390.28
111100	534863	06/27/19	24218	JOSE ALBERTO LEAL	21113003830RDI	641100	MEALS FOR CAMT	0.00	120.00
111100	534877	06/27/19	33552	JUICE PLUS+ COMPANY	21111011930000	639900	2 TOWER GARDEN GROW	0.00	1,050.00
111100	534877	06/27/19	33552	JUICE PLUS+ COMPANY	21111011930000	639900	2 GT060 ROCKWOOL CA	0.00	398.00
111100	534877	06/27/19	33552	JUICE PLUS+ COMPANY	21111011930000	639900	GT092 SUBMERSIBLE P	0.00	39.90
111100	534877	06/27/19	33552	JUICE PLUS+ COMPANY	21111011930000	639900	NET POTS	0.00	47.80
111100	534877	06/27/19	33552	JUICE PLUS+ COMPANY	21111011930000	639900	SHIPPING	0.00	182.60
TOTAL CHECK									1,718.30
111100	534881	06/27/19	29599	JUNIOR LIBRARY	GUIL 21111119930000	632900	SCEP CATEGORY - SCI	0.00	245.70
111100	534881	06/27/19	29599	JUNIOR LIBRARY	GUIL 21111119930000	632900	NEP CATEGORY - NONF	0.00	245.70
111100	534881	06/27/19	29599	JUNIOR LIBRARY	GUIL 21111119930000	632900	SPE CATEGORY - SPAN	0.00	144.00
TOTAL CHECK									635.40
111100	534883	06/27/19	22958	KARINNA LAZCANO	21113003830RDI	641100	MEALS FOR CAMT	0.00	120.00
111100	534883	06/27/19	22958	KARINNA LAZCANO	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	270.28
TOTAL CHECK									390.28
111100	534888	06/27/19	28528	KARLA N GUTIERREZ	21113115930000	641100	HOLDSWORTH CENTER C	0.00	44.00
111100	534928	06/27/19	21004	M & A TECHNOLOGY, I	21111125930000	639800	PROJECTOR TO REPLAC	0.00	11,404.80
111100	534929	06/27/19	34888	MAGDIEL LOPEZ	21113041930000	641100	MILAGE FOR MAGDIEL	0.00	245.00
111100	534948	06/27/19	10821	MARRIOTT RIVERCENTE	21113047830RDI	641100	JOEL GARZA/DAVID MA	0.00	627.96

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534949	06/27/19	10821	MARRIOTT RIVERCENTE	21113047830RDI	641100	ESMERALDA BARSENAS/	0.00	627.96
111100	534950	06/27/19	10821	MARRIOTT RIVERCENTE	21113047830RDI	641100	ANA SAMANIEGO	0.00	418.64
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	SHADOW HOUSE: THE M	0.00	12.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	GIRL I USED TO BE	0.00	8.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	DEAD GIRLS OF HYTE	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	ESCAPE FROM ALCATRA	0.00	13.98
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	ASYLUM #3 CATACOMB	0.00	10.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	IN CASE YOU MISSED	0.00	8.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	TITANIC VOICES FR.H	0.00	5.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	COURGE & DEFIANCE	0.00	6.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	BEWARE THE WILD	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	ON BLOOD ROAD	0.00	6.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	I SURVIVED TRUE S..	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	FROZEN CHARLOTTE	0.00	6.00
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	MORTAL ENGINES	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	SHADOW HOUSE #3 NO	0.00	5.00
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	WHAT WAITS IN THE W	0.00	2.00
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	RAINS	0.00	8.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	BODY IN THE WOODS	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	GIRL STOLEN	0.00	15.98
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	GIRL IN A BAD PLACE	0.00	8.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	BRAVE NEW GIRL	0.00	8.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	COUNT ALL HER BONES	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	RAIN'S LAST CHANCE	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	HITLER YOUTH	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	THAT'S NOT WHAT HAP	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	WHERE SHE FELL	0.00	8.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	GIRL IN THE LOCKED	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	DISAPPEARED	0.00	5.00
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	TOOK	0.00	6.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	RESTART	0.00	6.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	UNGIFTED	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	DUSTLANDS BLOOD RED	0.00	19.98
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	STAR'S BENEATH OUR	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	CITY OF GHOSTS	0.00	7.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	WHEN	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	ASYLUM	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	CHASING KINGS	0.00	10.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	CHASING LINCOLN'S K	0.00	6.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	COURT OF FIVES	0.00	10.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	RIP ELIZA HART	0.00	9.99
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	COLLECTOR	0.00	13.98
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	WHAT WAITS IN THE W	0.00	13.98
111100	535165	06/27/19	28680	SCHOLASTIC BOOK FAI	21111042930000	632900	SHADOW HOUSE #1	0.00	12.99
TOTAL CHECK									395.57
111100	535168	06/27/19	2158	SCHOOL SPECIALTY	21111125930000	639900	WHISPER PHONES FOR	0.00	1,157.25
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL 2RUF9 LUG	0.00	30.56
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL 1U177 LOCK	0.00	22.36

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL: 6MCR4 COM	0.00	40.96
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL: 38W810 LU	0.00	67.68
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL 4T083 KEY	0.00	35.52
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL 2RUF9 LUG	0.00	30.56
111100	535227	06/27/19	2410	W. W. GRAINGER INC.	21111117930000	639900	MATERIAL 1D573 COM	0.00	15.76
TOTAL CHECK								0.00	243.40
111100	535229	06/27/19	2415	WAL-MART #397	21111047830RDI	639900	GARDENING SUPPLIES,	0.00	242.97
111100	535229	06/27/19	2415	WAL-MART #397	21111047830RDI	639900	PAINT BRUSHES, PAIN	0.00	297.77
111100	535229	06/27/19	2415	WAL-MART #397	21111047830RDI	639900	POPSICLE STICKS, GL	0.00	44.04
111100	535229	06/27/19	2415	WAL-MART #397	21111047830RDI	639900	POPSICLE STICKS, GL	0.00	80.33
111100	535229	06/27/19	2415	WAL-MART #397	21111047830RDI	639900	POPSICLE STICKS, GL	0.00	173.27
111100	535229	06/27/19	2415	WAL-MART #397	21111047830RDI	639900	ITEMS FOR PBL PROJE	0.00	30.72
TOTAL CHECK								0.00	869.10
111100	535230	06/27/19	2419	WARD'S NATURAL SCIE	21111047830RDI	639900	ITEM #470223-714	0.00	1,749.95
111100	V533316	06/06/19	28738	CAVI EDUCATIONAL SE	21113118930000	6291PD	MARCH 1ST, 2019	0.00	3,000.00
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBRN620 BROTHER TN6	0.00	50.10
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315K TONER	0.00	76.80
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	PRCC364A TONER	0.00	52.22
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	COB4400 OKIDATA TON	0.00	17.04
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	NEE99904	0.00	293.25
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315C TN315 YAN	0.00	88.76
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315Y TN315 COMP	0.00	89.84
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315M TONER	0.00	83.64
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	CBTN315K BLACK TONE	0.00	73.16
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	COB4400 OKIDATA TON	0.00	36.00
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	PTCE390A HP TONER	0.00	36.57
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111047930000	639900	PTCE255AN HP CE255A	0.00	23.29
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	FELLOWES SPECTRA &	0.00	140.24
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	FELLOWES THERMAL LA	0.00	169.76
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	WESTCOTT CARBO TITA	0.00	125.46
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	STANLEY DUAL MELT G	0.00	36.12
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	STANLEY DUAL TEMPER	0.00	14.40
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	VELCRO BRAND REMOVA	0.00	9.04
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111046930000	639900	STERILITE LARGE NES	0.00	32.76
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	MMM654-5PK	0.00	35.64
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	MMM6605AN	0.00	64.92
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	MMM7350BLB	0.00	13.56
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	MMMR335-YW	0.00	27.57
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	PAP130187	0.00	27.84
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	PAP6110187	0.00	26.68
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU40311	0.00	240.00
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU9121	0.00	132.70
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU49141	0.00	133.70
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU49161	0.00	135.00
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU49191	0.00	134.90
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	SAN1982056	0.00	52.86
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	BICRLC11-BK	0.00	36.24
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	BICRLC11-BE	0.00	34.40

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	MMM683-VAD1	0.00	20.78
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	MMM654-24SST-CP	0.00	71.68
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU98751	0.00	291.12
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21113107930000	639900	WAU49181	0.00	133.30
111100	V533327	06/06/19	24881	CIELO OFFICE PRODUC	21111043930000	639900	QUOTE: 04/25/VM/LIS	0.00	1,899.00
TOTAL CHECK								0.00	4,960.34
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR JUNE	0.00	400.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR JUNE	0.00	468.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	381.18
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	288.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGES CH	0.00	458.98
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGES FOR COPIER	0.00	160.83
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111042930000	639900	MONTHLY OVERAGE FEE	0.00	266.04
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	400.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	383.60
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JUNE	0.00	42.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR AUGUST	0.00	60.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	JUNE	0.00	56.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JUNE	0.00	42.40
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR JUNE	0.00	42.40
TOTAL CHECK								0.00	9,161.83
111100	V533373	06/06/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V533373	06/06/19	26391	DURAN, IRMA D.	21113009930000	6291PD	IRMA DURAN CONSULTA	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V533424	06/06/19	29498	HILDA Y GONZALEZ	21123047830RDI	641100	MEALS FOR HOUSTON E	0.00	196.00
111100	V533424	06/06/19	29498	HILDA Y GONZALEZ	21123047830RDI	641100	TRAVEL MILEAGE 346	0.00	401.36
TOTAL CHECK								0.00	597.36
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	21111101930000	639900	QUOTE # 59247 ITEM	0.00	940.18
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF485 CLASSROOM CAR	0.00	4,550.50
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	21111043930000	639900	TRANSACTION # 58828	0.00	2,339.73
TOTAL CHECK								0.00	7,830.41
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000710 - THIN	0.00	608.65
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000720 THINKU	0.00	569.80
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000730 - THIN	0.00	945.35
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000740 - THIN	0.00	945.35
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000750 - THIN	0.00	867.65

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1001110 - THIN	0.00	1,191.40
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1001120 - THIN	0.00	259.00
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1001130 - THIN	0.00	1,502.20
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000718 - SPAN	0.00	582.75
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000728 - SPAN	0.00	673.40
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000738 - SPAN	0.00	556.85
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000748 - SPAN	0.00	543.90
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000758 - THIN	0.00	492.10
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1000440 THINK	0.00	945.35
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 2002110 TEKS M	0.00	199.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 2002120 TEKS M	0.00	199.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 2002130 TEKS M	0.00	199.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 2002140 TEKS M	0.00	199.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 2002150 TEKS M	0.00	199.50
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 4000730 - THIN	0.00	149.70
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 4000740 THINKU	0.00	149.70
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 4000750 THINK	0.00	149.70
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	ITEM 1002600 CRITIC	0.00	1,122.75
111100	V533485	06/06/19	23294	MENTORING MINDS, L.	21111113930000	639900	SHIPPING AND FULFIL	0.00	1,325.31
TOTAL CHECK								0.00	14,578.41
111100	V533533	06/06/19	2090	REGION I EDUCATION	21111047830RDI	623900	REGION ONE ESC SUMM	0.00	12,000.00
111100	V533533	06/06/19	2090	REGION I EDUCATION	21111047830RDI	623900	SUPPLIES	0.00	1,000.00
111100	V533533	06/06/19	2090	REGION I EDUCATION	21111047830RDI	623900	EQUIPMENT FEE	0.00	500.00
111100	V533533	06/06/19	2090	REGION I EDUCATION	21113118930000	623900	TO PAY FOR DAISY GA	0.00	40.00
TOTAL CHECK								0.00	13,540.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	PASAPORTE LEV A STU	0.00	297.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	PASAPORTE LEV B STU	0.00	297.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	PASAPORTE LEV C STU	0.00	198.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	PASAPORTE LEV D STU	0.00	99.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	VOYAGER PASSPORT ST	0.00	48.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	VOYAGER PASSPORT ST	0.00	48.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	VOYAGER PASSPORT ST	0.00	96.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	VOYAGER PASSPORT ST	0.00	144.00
111100	V533705	06/13/19	28376	CAMBIUM EDUCATION,	21111136930000	639900	SHIPPING & HANDLING	0.00	122.70
TOTAL CHECK								0.00	1,349.70
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	21111107930000	639900	HEWCF450A	0.00	1,107.10
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: JULY 201	0.00	800.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	3.53
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111130930000	624900	TO PAY SERVICING TO	0.00	480.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111130930000	639900	OVERAGE FOR COPIES	0.00	82.58
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	24.25
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111131930000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111131930000	639900	P.O. FOR OVERAGES	0.00	76.88
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	JUNE	0.00	400.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 214
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111005930000	624900	*36 MONTH STATE CON	0.00	150.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	21111136930000	639900	OVERAGE FEE FOR IR	0.00	160.87
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111121930000	639900	COPIER OVERAGES	0.00	1.37
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111126930000	639900	COPIER USAGE COPIES	0.00	54.18
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111136930000	639900	OVERAGE FEE FOR IR	0.00	616.91
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	639900	TO PAY MONTHLY OVER	0.00	92.76
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	639900	TO PAY MONTHLY OVER	0.00	34.27
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	639900	TO PAY MONTHLY OVER	0.00	120.50
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	639900	TO PAY MONTHLY OVER	0.00	39.88
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	2111106930000	624900	TO PAY MONTHLY SERV	0.00	192.00
TOTAL CHECK								0.00	9,867.98
111100	V533769	06/13/19	26391	DURAN, IRMA D.	21113007930000	6291PD	FOR JUNE 6, 2019	0.00	900.00
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 44315301, TON	0.00	399.88
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 44315302, OKI	0.00	399.88
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 44315303, OKI	0.00	399.88
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# 44315304, OKI	0.00	247.46
TOTAL CHECK								0.00	1,447.10
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # R5F008AAA EV	0.00	218.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # NOKI443502301	0.00	24.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # OKI4431510 1	0.00	85.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # OKIDATA 4431	0.00	79.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # OKI443151510	0.00	85.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # OKI443151510	0.00	85.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # NOKI 4431530	0.00	38.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # NOKI 4431530	0.00	38.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # NOKI 4431530	0.00	38.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21113121930000	639900	CLI48115 BINDER EX	0.00	420.84
111100	V533841	06/13/19	20215	INDOFF, INC.	21113121930000	639900	AVE11306 AVERY A-Z	0.00	7.40
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	ITEM # NOKI 4431530	0.00	38.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	# HEWCE270A HP 650A	0.00	492.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	# HEWCE271A HP 650A	0.00	814.98
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	HEWCE273A HP 650A O	0.00	814.98
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	HEWCE272A HP650A OR	0.00	814.98
111100	V533841	06/13/19	20215	INDOFF, INC.	21111009930000	639900	HEWCC364A HP64A ORI	0.00	352.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # BRITN433BK	0.00	234.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533841	06/13/19	20215	INDOFF, INC.	21121047830RDI	639900	QUOTE # 8161559	0.00	187.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # BRTTN433C	0.00	375.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # BRTTN433M	0.00	375.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21121047830RDI	639900	ITEM # BRTTN433Y	0.00	375.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111047830RDI	639900	QUOTE # 8168230	0.00	39.99
111100	V533841	06/13/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # BSN70121	0.00	59.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # SAF4054BL	0.00	66.00
111100	V533841	06/13/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # PFX615315	0.00	67.47
111100	V533841	06/13/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # KMW62081	0.00	19.70
TOTAL CHECK								0.00	6,243.34
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	PEGGY TREVINO 21369	0.00	94.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	FS732 ULITMATE SLI	0.00	113.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LM615 LKSHR LIQUID	0.00	75.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	DD354 FORCE-MOTION	0.00	199.47
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LC950 WIRE PACK	0.00	75.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	GR700 LIFE CYCLE S	0.00	28.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LL473 MATCH-SORT S	0.00	85.47
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	DD525 ANIMALS PHOT	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	EE316 MAGNET CARS	0.00	56.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	TC309 STACK AND MA	0.00	12.34
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111044930000	639900	FF359 - WRITING PRO	0.00	1,880.14
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	PP640X	0.00	1,132.40
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	PP380X	0.00	1,605.50
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	PP907	0.00	1,132.40
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	TR# 59770 FOR 4TH G	0.00	132.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG681 FIND EVIDENCE	0.00	132.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	HH153 FICT-NF PAIRE	0.00	151.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	AA794 VOCABULARY FO	0.00	151.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP668 NONFICTN RDNG	0.00	189.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC448 CAN DO FIGURA	0.00	75.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF740X HI-INT INTR	0.00	528.20
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC442 CAN DO RDG IN	0.00	75.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	BA697 READING COMP	0.00	94.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	TR#1618 ELENA HERNA	0.00	28.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682077987 MULTIP	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682101453 DIVISI	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	8852886100037 MULTI	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	8852886100044 DIVIS	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	044222141837 MULTIP	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	023472028037 VOCAB	0.00	25.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	023472034434 READ U	0.00	20.89
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	9781425809249 180 D	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	044222238544 SPECTR	0.00	11.39
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	SRR175 S-STD PLACE	0.00	4.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682015767 VISUAL	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	VR107 MULTI COLOR B	0.00	0.94
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	9780439733137 LRNIN	0.00	5.09
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	TR# 60354 CYNTHIA D	0.00	11.39
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	044222141837 MULTIP	0.00	5.69
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	9781425809249 180DA	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	023472034434 READ U	0.00	20.89

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	023472028037 VOCAB	0.00	25.64
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	8852886100037 MULTI	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	8852886100044 DIVIS	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682077987 MULTIP	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682101453 DIVISI	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	633682023458 VISUAL	0.00	28.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	088231939689 C-DAIL	0.00	12.15
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	9780545442718 C-LVL	0.00	12.79
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	9780439733137 LRNIN	0.00	5.09
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	ITEM PP908	0.00	1,698.60
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	ITEM PP900X	0.00	2,268.60
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	ITEM LC935X	0.00	2,277.15
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	ITEM PP739	0.00	567.15
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111108930000	639900	PP630X	0.00	1,132.40
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	FLIP READ SIGHT WOR	0.00	189.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	FILL IN THE BLANK W	0.00	113.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	W-W SIGHT WORDS PRA	0.00	64.56
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	CAN DO COMPREHENSIO	0.00	37.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	ALPHABET SOUND PHON	0.00	32.28
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	3 5.8 X 3 5.8 LABEL	0.00	20.89
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	SAFETY SCISSORS	0.00	28.90
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	BEST BUY CRAYON JUM	0.00	57.00
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	WORD FAMILY FLIP FL	0.00	79.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	I CAN BUILD SIMPLE	0.00	47.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	BEST BUY CRAYON	0.00	47.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	ITEM: 085761224520,	0.00	94.95
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	ITEM# 085761196445,	0.00	64.56
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	ITEM#085761075160,	0.00	96.84
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111134930000	639900	SOLAR ROVER	0.00	75.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	TT490X HANDS-ON MEA	0.00	528.20
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	AMPARO GARZA	0.00	43.68
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	PP307 COLOR ME CRE	0.00	37.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LL628X DBL-SIDED M	0.00	83.59
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LA138 BEST-BUY W-W	0.00	33.24
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	CINTHYA SALINAS	0.00	56.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	GG585 AREA-PERIMET	0.00	170.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LL897 VOLUME CUBES	0.00	94.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	GG588 MULTIPLY FRA	0.00	56.90
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	LL897 VOLUME CUBES	0.00	59.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	IRASEMA	0.00	33.24
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111117930000	639900	HH154 FICT-NF PAIRE	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111117930000	639900	GG679 FINDING EVID	0.00	132.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	EE639 HANDS-ON PLAC	0.00	19.19
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	DD829 EARTH-SPACE C	0.00	21.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	RR625 GIANT MULTISI	0.00	12.79
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	PP750X DESIGN-BUILD	0.00	118.75
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	PP565 CHAIN RCTN ST	0.00	47.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	PP512 LAKESHORE MAG	0.00	56.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	WD984 MAGNETIC WAND	0.00	23.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	GM706 GRAMMAR TALES	0.00	37.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	2111125930000	639900	RA529 LINKING CUBES	0.00	18.99

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	FF988 MATTER ACTIVI	0.00	132.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	GG547 GEOSTIX ACTIV	0.00	47.48
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	DG546 MAGNA-TILES -	0.00	100.68
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	GG458 BUILD-LRN GEO	0.00	75.98
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	DA362 BEST-BUY 6IN	0.00	16.14
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	RA529 LINKING CUBES	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	TH4530 PATTERN BLOC	0.00	12.34
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	DA910 PLASTIC PATTE	0.00	18.99
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	TT907 TANGRAM PIC M	0.00	9.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	RA272 TANGRAMS TUB	0.00	23.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	EE498 GEOMETRIC SHA	0.00	20.89
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	LM395 SIGHT-WORDS S	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	JJ391 TIME BINGO -	0.00	10.44
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111125930000	639900	CARPETS FOR CLASSRO	0.00	1,365.15
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL863 5 MIN VOCABUL	0.00	113.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP414 DECIMALS DISC	0.00	75.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP417 ANGLES-SYMTY	0.00	75.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LM335 GRAB-PLAY MTH	0.00	75.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG683 FIND EVIDENCE	0.00	132.96
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	FOLLOWING ITEMS TR#	0.00	7.59
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL860X (TRK) UPPER	0.00	284.05
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL976 DECIMAL OPERA	0.00	23.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	DD335 MULTIPLICATIO	0.00	28.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC166 HANDS-ON MULT	0.00	227.94
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	AA652 BLDG. MATH SK	0.00	28.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG959 PREFIX-SUFFX	0.00	4.74
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG583 FRACTION-DECI	0.00	85.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG585 AREA-PERIMETE	0.00	85.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE922 MAGNETIC FRAC	0.00	47.49
111100	V533898	06/13/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE924 MAGNETIC GEOM	0.00	56.99
TOTAL CHECK								0.00	22,449.68
111100	V533919	06/13/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	AQUAPONICS SUPPLIES	0.00	53.21
111100	V533919	06/13/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	AQUAPONICS SUPPLIES	0.00	240.54
TOTAL CHECK								0.00	293.75
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	02DRNCOMP13 2ND GRA	0.00	1,100.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	03STGCOMP17 3RD GRA	0.00	1,570.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	03STR14 3RD GRADE C	0.00	495.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	03STRS15 3RD GRADE	0.00	395.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	04STGCOMP17 4TH GR	0.00	1,570.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	04STR14 4TH GR COUN	0.00	495.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	04STRS15 4TH GR COU	0.00	395.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	04STW14 4TH GR OF C	0.00	405.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	04WFFN16 4TH GR WRI	0.00	390.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	05STGCOMP17 5TH GR	0.00	1,570.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	05STR15 5TH DR COUN	0.00	395.00
111100	V533940	06/13/19	25868	MATHWARM-UPS.COM	21111112930000	639900	05SCI18 5TH GR COUN	0.00	895.00
TOTAL CHECK								0.00	9,675.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001120	0.00	1,165.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001129	0.00	29.95

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 218
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001130	0.00	971.25
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001131	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001139	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001140	0.00	1,165.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001149	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001150	0.00	906.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001151	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001159	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000730	0.00	647.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000731	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000738	0.00	518.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000740	0.00	647.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000741	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000748	0.00	582.75
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000750	0.00	647.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000751	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000758	0.00	259.00
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1000759	0.00	29.95
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	SHIPPING COST	0.00	913.06
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001350	0.00	906.50
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001351	0.00	59.90
111100	V533951	06/13/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001359	0.00	29.95
TOTAL CHECK								0.00	9,719.91
111100	V533971	06/13/19	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	339.42
111100	V533971	06/13/19	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	339.42
111100	V533971	06/13/19	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	339.41
111100	V533971	06/13/19	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	339.41
TOTAL CHECK								0.00	1,357.66
111100	V534070	06/13/19	27139	SOUTHERN COMPUTER W	21111046930000	639900	ITEM 4N CABLES AND	0.00	132.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	326.17
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	MONTHLY OVERAGE CHA	0.00	209.06
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111134930000	624900	MONTHLY SERV. AGREE	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111134930000	639900	ITEM# 0146C001, STA	0.00	295.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	528.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	198.56
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111129930000	639900	PAYMENT FOR OVERAGE	0.00	210.49
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	217.89
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	117.69
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111112930000	624900	SERVICE FOR COPIER	0.00	708.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 219
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	118.42
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	304.44
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	275.67
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	347.33
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	624900	TO PAY SERVICING TO	0.00	240.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111107930000	639900	ENCUMBERING OVERAGE	0.00	70.34
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	186.67
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	335.42
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	274.14
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	381.43
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	624900	PAYING COPY GRAPHIC	0.00	288.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111128930000	639900	COPY GRAPHICS OVERA	0.00	161.85
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	2111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	56.60
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	83.25
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	201.06
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	624900	COPYGRAPHICS 12 MON	0.00	480.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111108930000	639900	COPY GRAPHICS OVERA	0.00	468.25
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111046930000	639900	TO PAY OVERAGES ON	0.00	417.62
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READING FOR C	0.00	576.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READING FOR C	0.00	576.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	639900	OVERAGES FOR COPIER	0.00	18.98
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READING FOR C	0.00	576.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	639900	OVERAGES FOR COPIER	0.00	91.44
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READINGS FOR	0.00	576.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	626900	METER READINGS FOR	0.00	576.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111124930000	639900	OVERAGES FOR COPIER	0.00	4.23
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V534221	06/20/19	1350	COPY GRAPHICS, INC.	21111044930000	639900	MONTHLY OVERAGE FEE	0.00	43.68
TOTAL CHECK									20,948.68
111100	V534228	06/20/19	23012	D. M. R. EDUCATIONA	21113113930000	6291PD	1 EXTRA SLOT FOR 3R	0.00	100.00
111100	V534228	06/20/19	23012	D. M. R. EDUCATIONA	21113113930000	6291PD	1 EXTRA SLOT FOR 5T	0.00	100.00
TOTAL CHECK									200.00
111100	V534237	06/20/19	1394	DEMCO INC.	21111047830RDI	639900	ITEM # WE13627840	0.00	808.40
111100	V534237	06/20/19	1394	DEMCO INC.	21111047830RDI	639900	SHIPPING AND HANDLI	0.00	238.01
TOTAL CHECK									1,046.41

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 220
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534245	06/20/19	26391	DURAN, IRMA D.	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	900.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	120228 CDP EZ SPIN	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20600 TCR FOAM COUN	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	B965 MCD NUTRITION	0.00	5.80
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	2434 LRN INFLATABLE	0.00	36.49
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	110331 CDP MINI BBS	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20611 TRC FOAM FRAC	0.00	8.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20628 TCR FOAM FRAC	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	7119 LAD OVERHEAD P	0.00	3.28
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20809 TCR COLORFUL	0.00	6.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6990 TRC PP LEARN C	0.00	9.48
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6434 TRC POWER PEN	0.00	40.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20809 TCR COLORFUL	0.00	13.12
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	0912 LRN GEOMETRIC	0.00	36.49
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	120227 CDP EZ SPIN	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	QUOTE #4730692 EMMA	0.00	16.78
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	53102 TEP FLASH CAR	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	53103 TEP FLASH CAR	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6078 TEP GAME BINGO	0.00	8.02
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	823967 SHS LEARNING	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	2345 LRN SCALE PLAT	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	1207 LRN GALLON MEA	0.00	29.19
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	5214 LRN SET, GIANT	0.00	18.43
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	K702BA LWU TEN DAYS	0.00	14.59
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20712 TCR FOAM BASE	0.00	13.12
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20711 TCR FOAM BASE	0.00	8.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	7321801 DMC NUMBER	0.00	12.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	110215 CDP NUMBER L	0.00	9.48
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	2219 CTC BOOK I HAV	0.00	16.05
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	967606 YES LECTURAS	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	967613 YES LECTURAS	0.00	14.59
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	967651 YES 7 GENERO	0.00	21.89
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	967699 YES 1-2 ALL	0.00	12.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	0002 GUP BOOK GRUPO	0.00	8.72
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	9780635021175 GAL B	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	9780635021182 GAL B	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	2537 OTM BOOK SOLO	0.00	11.67
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20600 TCR FOAM COUN	0.00	8.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20617 TCR FOAM BASE	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	QUOTE# 4807397 LIND	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	5201 EII EVERYDAY U	0.00	21.89
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6040 LRN MAGNETS GI	0.00	14.59
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20629 TCR DICE WITH	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	120502 CDP MATH CHA	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	0425 LRN GEOBOARD 5	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	2944 EII DOMINOES W	0.00	18.24
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	1670 TEP FLASH CARD	0.00	14.58
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	211767 DDX SMARTFLA	0.00	7.26
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	9087 NST HISTORICAL	0.00	12.71
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20701 TCR PAWN GAME	0.00	5.83

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 221
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20822 TCR COLORFUL	0.00	8.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6136 TEP GAME BINGO	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6135 TEP GAME BINGO	0.00	8.02
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6069 TEP GAME BINGO	0.00	8.02
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6071 TEP GAME BINGO	0.00	8.02
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6140 TEP GAME BINGO	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6132 TEP BINGO, HOM	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6133 TEP GAME BINGO	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	05303 SZP TELLING T	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	211588 DDX MAGNETIC	0.00	10.91
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	853 EME BOOK EXPLOR	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	54521 BST CUTOUT FA	0.00	3.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	4057 TCR BB SET SOL	0.00	9.48
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	837352 PMG CHART CO	0.00	1.82
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	410038 CDP MINI BB	0.00	5.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	3079 NST BBESET BIOM	0.00	9.08
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6648 LRN GIANT MAGN	0.00	14.84
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	0425 LRN GEOBOARD 5	0.00	21.88
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	QUOTE #4812206 JUDI	0.00	10.21
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	7818 TCR CARDS I HA	0.00	12.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	7365 LAD 1-5 NUMBER	0.00	4.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	7349 LAD 0-9 NUMBER	0.00	4.91
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20611 TCR FOAM FRAC	0.00	8.74
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	7816 TCR CARDS I HA	0.00	12.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20810 TCR COLORFUL	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	2983 LRN MAGNETIC E	0.00	18.24
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	MAG201 ANE TANGRAMS	0.00	13.13
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	4331 LRN GEOMETRIC	0.00	26.26
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	20617 TCR FOAM BASE	0.00	29.16
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	0425 LRN GEOBOARD 5	0.00	10.94
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	QUOTE #126780-0 PL	0.00	100.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	MP2207CY CAS PAPER,	0.00	100.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	MP2007GN CAS PAPER,	0.00	100.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	MP2207PK CAS PAPER,	0.00	100.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	WC1117 11/17 COPY P	0.00	92.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	QUOTE #4812186 LYNN	0.00	2.55
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	211279 DDX PROBLEM	0.00	10.91
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	0363 LRN TAPE MEASU	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	120229 CDP EZ SPIN	0.00	4.37
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	SR1596 AEP MATCH IT	0.00	5.80
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	3656 EDP MATH TASTY	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	53109 TEP FLASH CAR	0.00	5.83
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6061 TEP GAME BINGO	0.00	8.02
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6076 TEP GAME BINGO	0.00	8.02
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	23020 TEP FLASH CAR	0.00	2.91
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	77243 TCR ACCENTS M	0.00	8.75
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	110185 CDP JUDY CLO	0.00	9.48
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	P967 MCD BB SET INF	0.00	7.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6991 CTC MINI BBESET	0.00	6.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6988 CTC MINI BBESET	0.00	6.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21111101930000	639900	6989 CTC MINI BBESET	0.00	6.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	VER 49807 USB DRIVE	0.00	299.95

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 222
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	STX 61510U01C FILE	0.00	261.81
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	WAU 99904 PAPER,AST	0.00	252.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM559 PAPER,EASEL	0.00	232.76
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	WAU21906 PAPER,ASTR	0.00	155.10
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	WAU 22551 PAPER,8.5	0.00	159.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PAC101196 PAPER AR	0.00	99.36
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ 31824 SHATTER	0.00	3.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ 1700512 NOVA B	0.00	3.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ1700612 NOVA RE	0.00	3.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ1700412 NOVA BL	0.00	3.56
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	P.O. TO PURCHASE SU	0.00	70.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BSN16452 PAPER NOT	0.00	83.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM65412SSCY NOTE	0.00	147.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BSN16453 PAPER NOT	0.00	85.70
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BSN16450 PAPER NOT	0.00	83.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM6800E2 FLAG POS	0.00	60.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BIC MSP101BK BALLP	0.00	6.30
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN30006 MARKER PE	0.00	22.78
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN30001 MARKER PE	0.00	20.54
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN30003 MARKER PE	0.00	20.54
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN 30004 MARKER P	0.00	20.54
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN30008 MARKER PE	0.00	20.54
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN25006 HIGHLIGHT	0.00	22.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN25010 HIGHLIGHT	0.00	22.77
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN25025 HIGHLIGHTE	0.00	21.81
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN25026 HIGHLIGHT	0.00	22.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	SAN25009 HIGHLIGHT	0.00	22.29
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PIL31256 PEN GEL G	0.00	31.12
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PIL31257 PEN, GEL,	0.00	31.12
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PIL31022 PEN GEL RT	0.00	28.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PAC 101199 CARD ST	0.00	75.15
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PAC101195 CARD STO	0.00	75.15
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM68WE2 FLAG POST	0.00	30.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM680RD2 FLAGPOSY	0.00	29.55
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM680BP2 FLAG POS	0.00	30.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	UNV31031 CLIP, EMO	0.00	26.65
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	65363 BSN CLIP BIN	0.00	20.90
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	UNV31029 CLIP MEDI	0.00	20.25
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	OIC31026 CLIP BIND	0.00	25.30
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	ACM40711 RULER, 15,	0.00	40.30
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ 31824 SHATTER	0.00	0.85
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	ACI1110 STAPLER DSK	0.00	135.75
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ 1700512 NOVA B	0.00	0.89
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ1700612 NOVA RE	0.00	0.89
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BAZ1700412 NOVA BL	0.00	0.89
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BSN16500 PAPER NOT	0.00	37.00
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	BSN16498 PAPER NOTE	0.00	33.40
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	PAC101196 PAPER AR	0.00	24.84
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	21113131930000	639900	MMM566CT WALL POST	0.00	390.56
TOTAL CHECK									4,829.07
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	21161118930000	649700	TO PURCHASE COFFEE,	0.00	44.10

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 223
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	21161118930000	639900	TO PURCHASE NAPKINS	0.00	16.26
TOTAL CHECK								0.00	60.36
111100	V534324	06/20/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # AVE5160	0.00	179.94
111100	V534324	06/20/19	20215	INDOFF, INC.	21111047830RDI	639900	QUOTE # 8181837	0.00	96.00
111100	V534324	06/20/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # WAU21971	0.00	96.00
111100	V534324	06/20/19	20215	INDOFF, INC.	21111047830RDI	639900	ITEM # WAU91901	0.00	149.85
111100	V534324	06/20/19	20215	INDOFF, INC.	21111125930000	639900	CASSETTE/CD PLAYER	0.00	1,188.00
111100	V534324	06/20/19	20215	INDOFF, INC.	21111125930000	639900	CARPETS FOR CLASSRO	0.00	1,183.80
111100	V534324	06/20/19	20215	INDOFF, INC.	21111125930000	639900	CPT9500	0.00	289.95
111100	V534324	06/20/19	20215	INDOFF, INC.	21111125930000	639900	CPT1400	0.00	289.95
111100	V534324	06/20/19	20215	INDOFF, INC.	21111125930000	639900	BLUETOOTH CD, CASSE	0.00	396.00
111100	V534324	06/20/19	20215	INDOFF, INC.	21111125930000	639900	BLACK TONER FOR PRI	0.00	675.00
TOTAL CHECK								0.00	4,544.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	MANIPULATIVES	0.00	303.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	GA329 LEARN TO GET	0.00	283.10
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	RA770 SPANISH PAPER	0.00	327.75
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	JJ931 SPANISH EMERG	0.00	142.47
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	RA314 BEST BEHAVIOR	0.00	180.50
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	CA609 SING-ALG	0.00	112.10
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	LC926 CLASSROOM MAG	0.00	142.47
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	LC856 ENGLISH ALPHA	0.00	141.55
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111125930000	639900	PP245X MATCH AND SO	0.00	94.52
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	PX2128RD LS WASHBL	0.00	61.70
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	PX2128BK LS WASHBL	0.00	49.36
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	LC195 PAINT PUMP	0.00	28.40
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	LC220 HD NATRL BRIS	0.00	8.54
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	FF534 TISSUE PAPER	0.00	12.34
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	FD972 CLSSRM PAINT	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111117930000	639900	FG639 YARN LACES W	0.00	12.34
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# BT363	0.00	303.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP640X	0.00	566.21
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LL570	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LA583	0.00	378.10
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# BR874	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP50X	0.00	475.00
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT223	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT155X	0.00	413.25
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# BK395X	0.00	399.00
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# 9907	0.00	566.20
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP738	0.00	189.05
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TS518	0.00	66.97
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LC682	0.00	199.47
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LA374	0.00	66.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT155X	0.00	551.00
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT758	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP750X	0.00	475.00
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# FF579	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP630X	0.00	566.20
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# BR874	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP795X	0.00	946.21

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP480X	0.00	528.20
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LC844	0.00	75.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP907	0.00	566.20
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LC682	0.00	265.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LA374	0.00	132.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# BR875	0.00	379.95
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP750X	0.00	593.76
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# FF210	0.00	237.45
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT758	0.00	189.95
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP480X	0.00	660.26
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT155X	0.00	688.76
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT759	0.00	237.45
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP848	0.00	237.45
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# BR874	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# FF579	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT758	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT223	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP908	0.00	566.20
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP848	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT759	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP903	0.00	265.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# TT751	0.00	151.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# LA495	0.00	3,680.31
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP565	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP565	0.00	237.45
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# PP565	0.00	189.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# DD121	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# DD939	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# DD939	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111120930000	639900	ITEM# FF209	0.00	113.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	PH347 (TRK) MAGNETI	0.00	189.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	QUOTE TR# 59769 FOL	0.00	39.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE906 BEG SOUNDS PH	0.00	12.34
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL439 RHYMING SOUND	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP521 PHONOLOGY AWA	0.00	75.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	JJ426 LISTEN-LEARN	0.00	189.05
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG365X TOUGH-RD PHN	0.00	242.25
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE258 UPPERCASE TAC	0.00	15.19
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE259 LOWERCASE TAC	0.00	15.19
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	AX20 LKSHR DOUGH AS	0.00	165.27
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	GA920 TEN-FRAMES CL	0.00	56.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	WD984 MAGNETIC WAND	0.00	23.74
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LM594 UPPERCASE ALP	0.00	142.45
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LA712 GIANT WASHABL	0.00	159.54
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC988 TUB O SPANISH	0.00	37.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC989 TUB O SPANISH	0.00	37.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC646 MATCH IT SPAN	0.00	56.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC647 MATCH IT SPAN	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC648 MATCH IT SPAN	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG111 SPAN FILE FOL	0.00	75.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP708 ANSWER BOARD	0.00	62.68
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	GG654 COMPARE MNBR	0.00	37.98

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP420 LOWER CASE AL	0.00	14.24
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	EE477 FLIP-SOLVE MA	0.00	20.89
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP421 UPPER CASE AL	0.00	14.24
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LC657 (TRK) COUNT T	0.00	37.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	AA248 BUILDING LANG	0.00	47.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	AA327 CATCH A LETTE	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	RR760 GIANT EQUATIO	0.00	18.99
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	FF429 BUILD A 3-LTR	0.00	28.49
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	PP580 GIANT MAGNET	0.00	26.59
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LA532 LOWERCASE ALP	0.00	29.98
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	21111101930000	639900	LL127 UNLOCK IT NUM	0.00	19.99
TOTAL CHECK								0.00	22,524.04
111100	V534392	06/20/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ORDER # 806811-00	0.00	117.84
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111118930000	639900	1001120 THINK UP MA	0.00	1,165.50
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111118930000	639900	1000758 ELAR SP 5TH	0.00	259.00
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111118930000	639900	1001350 THINK UP SC	0.00	1,100.75
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001128	0.00	64.75
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001138	0.00	64.75
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001148	0.00	64.75
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001158	0.00	64.75
111100	V534398	06/20/19	23294	MENTORING MINDS, L.	21111110930000	639900	ITEM # 1001358	0.00	64.75
TOTAL CHECK								0.00	2,849.00
111100	V534404	06/20/19	1853	NASCO	21111125930000	639900	5 IN 1 WEATHER STAT	0.00	169.58
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	5911784 CRENSHAW	0.00	147.75
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	4668559 JOYFUL NOI	0.00	104.75
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	5872264 MAXIMILLIAN	0.00	239.50
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	5576682 ONE AND ONL	0.00	157.25
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	5427031 THREE TIMES	0.00	139.75
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	5252861 WHO IS J.K.	0.00	104.75
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	4629227 WHO IS ROSA	0.00	104.75
111100	V534426	06/20/19	2025	PERMA-BOUND	21111118930000	632900	5734636 YOLO	0.00	165.50
TOTAL CHECK								0.00	1,164.00
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG R18000/ ITE	0.00	12.00
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111130930000	632900	CATALOG # R38000/ I	0.00	8.00
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111130930000	632900	INVOICE#13212946	0.00	128.00
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111117930000	632900	QUOTE 48926262	0.00	15.98
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111117930000	632900	ITEM 00578364 FLY	0.00	12.60
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111117930000	632900	ITEM 00589942 BEST	0.00	45.00
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111117930000	632900	ITEM NO. 00516565	0.00	50.00
111100	V534496	06/20/19	16687	SCHOLASTIC INC	21111117930000	632900	ESTIMATED SHIPPING/	0.00	11.12
TOTAL CHECK								0.00	282.70
111100	V534667	06/27/19	1281	CAROLINA BIOLOGICAL	21111125930000	639900	POWER HOUSE GREEN E	0.00	498.80
111100	V534667	06/27/19	1281	CAROLINA BIOLOGICAL	21111125930000	639900	H-RACER 2.0 FUEL CE	0.00	1,211.40
TOTAL CHECK								0.00	1,710.20
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM # BRTTN433BK	0.00	167.98

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM BRRTN433C	0.00	269.98
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM BRRTN433M	0.00	269.98
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM BRRTN433Y	0.00	269.98
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM HEWF6T80AN	0.00	135.18
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM HEWLOR86AN	0.00	155.04
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM HEWLOR89AN	0.00	151.28
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ITEM HEWLOR92AN	0.00	151.90
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	TI-84 PLUS GRAPHING	0.00	7,113.36
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111003830RDI	639900	ESTIMATED SHIPPING/	0.00	290.00
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21111107930000	639900	BLACK TONER	0.00	108.12
TOTAL CHECK								0.00	9,082.80
111100	V534708	06/27/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V534739	06/27/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	649700	FOOD/SNACKS/ FOR PA	0.00	69.60
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	GENERAL SUPPLIES FO	0.00	5.66
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	PARENTAL MEETING TO	0.00	5.68
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	PARENTAL MEETING TO	0.00	5.68
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	649700	FOOD/SNACKS FOR PAR	0.00	99.28
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	GENERAL SUPPLIES FO	0.00	38.30
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	PARENTAL MEETING TO	0.00	38.31
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	PARENTAL MEETING TO	0.00	38.31
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	GENERAL SUPPLIES FO	0.00	6.01
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	PARENTAL MEETING TO	0.00	5.99
111100	V534812	06/27/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	PARENTAL MEETING TO	0.00	5.99
TOTAL CHECK								0.00	318.81
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	PLANTS AND GARDENIN	0.00	178.96
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	AQUAPONICS SUPPLIES	0.00	55.24
111100	V534921	06/27/19	25122	LOWE'S HOME CENTER	21111047830RDI	639900	AQUAPONICS SUPPLIES	0.00	152.76
TOTAL CHECK								0.00	386.96
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 01102405	0.00	180.83
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 12038236	0.00	53.84
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 010830	0.00	224.46
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 011136	0.00	126.56
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 28265006	0.00	116.72
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 12125823	0.00	29.18
111100	V535027	06/27/19	11565	MCCOY'S BUILDING SU	21111047830RDI	639900	ITEM # 010909	0.00	110.06
TOTAL CHECK								0.00	841.65
TOTAL CASH ACCOUNT								0.00	836,571.16
TOTAL FUND								0.00	836,571.16

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 227
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533170	06/04/19	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	104.86
111100	533172	06/04/19	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	38.86
111100	533186	06/04/19	35191	KRISTINA YESSENIA G	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	2.44
111100	533190	06/04/19	35035	LETICIA ROSALEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	147.84
111100	533265	06/04/19	19482	YVONNE M MARTINEZ-B	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	30.91
111100	533360	06/06/19	22482	DELIA'S	21231825924000	649700	TAMALES FOR ESCORT	0.00	56.04
111100	533518	06/06/19	28162	PSJA AUDIE MURPHY M	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	66.00
111100	533521	06/06/19	31857	PSJA KENNEDY MIDDLE	21232825924000	649900	TO PAY CAMPUS FOR S	0.00	374.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP ACC	21231825924000	629900	MIGRANT RESOURCE CE	0.00	250.00
111100	533668	06/13/19	6573	A T & T	21231825924000	625600	T/MIG PROGRAM	0.00	106.94
111100	533966	06/13/19	14330	OFFICE DEPOT-BSD-MC	21211825924000	639900	TO PURCHASE PENCIL	0.00	1,707.65
111100	533989	06/13/19	1892	PSJA AUSTIN MIDDLE	21232825924000	649900	REIMBURSEMENT FOR M	0.00	572.00
111100	533992	06/13/19	8849	PSJA NORTH ALAMO EL	21232825924000	649900	REIMBURSEMENT FOR M	0.00	528.00
111100	534193	06/20/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	534378	06/20/19	21004	M & A TECHNOLOGY, I	21231825924000	639900	HP 65W SMART AC POW	0.00	79.90
111100	534416	06/20/19	14330	OFFICE DEPOT-BSD-MC	21211699924000	639900	PSJA CUSTOMER # 270	0.00	700.77
111100	534416	06/20/19	14330	OFFICE DEPOT-BSD-MC	21211699924000	639900	PSJA CUSTOMER # 270	0.00	658.00
TOTAL CHECK								0.00	1,358.77
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	PURCHASE PAPERBACK	0.00	191.70
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	SUMMER SCHOOL PROJE	0.00	213.60
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780545206969 " I	0.00	339.36
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780545207003 " "	0.00	283.08
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780763664268 " I	0.00	306.68
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780060507008 " M	0.00	276.34
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780152059675 " Q	0.00	218.94
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	SUMMER SCHOOL PROJE	0.00	959.42
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	SUMMER SCHOOL PROJE	0.00	607.20
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780823440559 "D	0.00	1,410.20
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 978848488100 " EL	0.00	465.15
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	SUMMER SCHOOL PROJE	0.00	349.28
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	ITEM # 978054423960	0.00	219.05
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780152059712 " "	0.00	218.94
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780375835346 " "	0.00	332.26
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9781419740275 " D	0.00	881.16
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780736439510 "D	0.00	323.20
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780545328630 " "	0.00	174.85

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	PURCHASE PAPERBACK	0.00	191.70
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	SUMMER SCHOOL PROJE	0.00	400.40
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780440415312 "LI	0.00	512.05
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9780823442584 "SO	0.00	384.60
111100	534644	06/27/19	22046	BARNES & NOBLE	21211699924000	632900	# 9788416147007 " L	0.00	686.40
TOTAL CHECK								0.00	9,945.56
111100	534785	06/27/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	144.47
111100	535096	06/27/19	29513	PSJA AIDA C. ESCOBA	21232825924000	649900	REIMBURSEMENT FOR M	0.00	66.00
111100	535099	06/27/19	11542	PSJA LEONEL TREVINO	21232825924000	649900	REIMBURSEMENT FOR M	0.00	374.00
111100	V533108	06/04/19	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	47.79
111100	V533147	06/04/19	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	44.48
111100	V533182	06/04/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	21.46
111100	V533199	06/04/19	28926	MARIA LUISA GARCIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	21.00
111100	V533222	06/04/19	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	23.03
111100	V533226	06/04/19	25476	NYDIA MEDINA	21221825924000	641700	TRAVEL REIM APR & M	0.00	123.94
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	21231825924000	639900	ENCUMBER MONTHLY ES	0.00	284.24
TOTAL CHECK								0.00	484.04
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	21231825924000	649700	SNACK ITEMS AND RE	0.00	62.71
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	21211699924000	649700	OPEN PURCHASE ORDER	0.00	99.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	21211699924000	649700	OPEN PURCHASE ORDER	0.00	27.00
TOTAL CHECK								0.00	189.43
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	OFFICE SUPPLIES AS	0.00	41.70
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM AVE21-071 AVER	0.00	7.41
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	AS PER ATTACHED CIE	0.00	175.50
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM OKIDATA # 443	0.00	175.50
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM OKIDATA # 443	0.00	175.50
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	21231825924000	639900	ITEM OKIDATA # 443	0.00	96.55
TOTAL CHECK								0.00	672.16
TOTAL CASH ACCOUNT								0.00	17,845.99
TOTAL FUND								0.00	17,845.99

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 229
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533228	06/04/19	0887	OLGA G FLORES	22332869924000	641700	TRAVEL REIMBURSEMEN	0.00	29.58
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	AVE 2762,BINDER, 3R	0.00	20.18
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	UNV35619 NOTE, ADH,	0.00	11.74
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	UNV 35663, PAPER, N	0.00	4.55
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	MEA 59882 PAPER, PA	0.00	9.14
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	SMD 68216 FASTENER,	0.00	11.59
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	SMD 89505 JACKET, S	0.00	23.37
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	SMD 89506, JACKET,	0.00	23.07
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	UNV FLAG, PAGE, 1X1	0.00	3.08
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	UNV 99020, FLAG, IN	0.00	4.07
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	YNV 99021, FLAG, IN	0.00	2.41
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	22332869924000	639910	ZEB 21910, PEN,BP,R	0.00	10.66
TOTAL CHECK								0.00	123.86
TOTAL CASH ACCOUNT								0.00	153.44
TOTAL FUND								0.00	153.44

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533347	06/06/19	35418	COUNTRY INN & SUITE	24421832922000	641100	4 NIGHTS HOTEL RESE	0.00	402.32
111100	533355	06/06/19	30859	DAVID GONZALEZ JR	24421832922000	641100	MEALS	0.00	160.00
111100	533757	06/13/19	30859	DAVID GONZALEZ JR	24421832922000	641100	MILEAGE TO ATTEND	0.00	607.26
111100	533820	06/13/19	31980	HEEP'S NURSERY	24411007922000	639900	QUOTE#062-19	0.00	100.00
111100	533820	06/13/19	31980	HEEP'S NURSERY	24411007922000	639900	ASSORTED NATIVE PLA	0.00	250.00
TOTAL CHECK								0.00	350.00
111100	534053	06/13/19	35482	SAVOY PLANO HOTELS,	24421832922000	641100	1 ROOM/1 NIGHT HOTE	0.00	129.47
111100	534194	06/20/19	28677	CAREER & TECHNOLOGY	24421832922000	641100	REGISTRATION FEE TO	0.00	645.00
111100	534194	06/20/19	28677	CAREER & TECHNOLOGY	24421832922000	641100	REGISTRATION FEE TO	0.00	595.00
TOTAL CHECK								0.00	1,240.00
111100	534314	06/20/19	18067	HOME DEPOT	24411009922000	639900	LANDSCAPE DESIGN &	0.00	395.64
111100	534314	06/20/19	18067	HOME DEPOT	24411009922000	639900	1001625428 DEWALT	0.00	118.30
111100	534314	06/20/19	18067	HOME DEPOT	24411009922000	639900	301274931 DEWALT B	0.00	177.94
TOTAL CHECK								0.00	691.88
111100	534319	06/20/19	3217	HYATT REGENCY HOUST	24421832922000	641100	1 ROOM/4 NIGHTS HOT	0.00	532.80
111100	534320	06/20/19	3217	HYATT REGENCY HOUST	24421832922000	641100	1 ROOM/3 NIGHTS HOT	0.00	516.15
111100	534723	06/27/19	30859	DAVID GONZALEZ JR	24421832922000	641100	MILEAGE TO ATTEND C	0.00	399.04
111100	534723	06/27/19	30859	DAVID GONZALEZ JR	24421832922000	641100	MEALS: B #4 @ 8.00	0.00	156.00
TOTAL CHECK								0.00	555.04
111100	534806	06/27/19	30998	GRISELDA H QUINTANI	24421832922000	641100	MILEAGE TO ATTEND C	0.00	198.94
111100	534806	06/27/19	30998	GRISELDA H QUINTANI	24421832922000	641100	MEALS: B #4 @ \$8.00	0.00	144.00
TOTAL CHECK								0.00	342.94
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	24411006922000	639900	QUOTE# 127033-0	0.00	143.32
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	24411008922000	639900	QUOTE# 127476-0 VIN	0.00	305.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	24411008922000	639900	ESM-MCVP MATTE CAL	0.00	320.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	24411008922000	639900	ESM-VTV2 VIEW THRO	0.00	715.00
TOTAL CHECK								0.00	1,340.00
TOTAL CASH ACCOUNT								0.00	7,011.18
TOTAL FUND								0.00	7,011.18

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533479	06/06/19	25425	MARRIOTT AUSTIN SOU	25513821924000	641100	PLEASE PAY FOR: 1 R	0.00	474.20
111100	533650	06/06/19	35381	YISEL ELIZABETH CHA	25513821924000	641100	MEALS FOR EARLY CHI	0.00	56.00
111100	533688	06/13/19	27760	ANA EBETH GARCIA-TO	25513821924000	641100	EARLY CHILD HOOD CO	0.00	56.00
111100	533732	06/13/19	29999	CLAUDIA ALVARADO	25513821924000	641100	EARLY CHILDHOOD CON	0.00	56.00
111100	534054	06/13/19	35326	SCALLON, ROBERT	25513821924PNP	641100	PLEASE PAY MEALS FO	0.00	160.00
111100	534054	06/13/19	35326	SCALLON, ROBERT	25513821924PNP	641100	PLEASE PAY MILEAGE	0.00	589.28
TOTAL CHECK								0.00	749.28
111100	534096	06/13/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	700.00
111100	534096	06/13/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	1,200.00
111100	534096	06/13/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	700.00
111100	534096	06/13/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	600.00
TOTAL CHECK								0.00	3,200.00
111100	534100	06/13/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PD TRAINING OF 26 C	0.00	3,200.00
111100	534278	06/20/19	29119	FORDE-FERRIER, LLC	25513821924000	6291PD	PD TRAINING FOR 4TH	0.00	14,000.00
111100	534288	06/20/19	35324	GOMEZ, CONSUELO	25513821924PNP	641100	PAY CONSUELO GOMEZ	0.00	124.00
111100	534290	06/20/19	27655	GONZALEZ, ROSARIO	25513821924PNP	641100	PLEASE PAY ROSARIO	0.00	274.92
111100	534290	06/20/19	27655	GONZALEZ, ROSARIO	25513821924PNP	641100	PLEASE PAY ROSARIO	0.00	124.00
TOTAL CHECK								0.00	398.92
111100	534385	06/20/19	10821	MARRIOTT RIVERCENTE	25513821924PNP	641100	PLEASE PAY 3 NIGHTS	0.00	627.96
111100	534550	06/20/19	31798	UNIVERSITY OF TEXAS	25513821924PNP	641100	PLEASE PAY REGISTRA	0.00	575.00
111100	534726	06/27/19	35512	DAVILA, PATRICK	25513821924PNP	641100	PLEASE PAY MEALS FO	0.00	160.00
111100	534726	06/27/19	35512	DAVILA, PATRICK	25513821924PNP	641100	PLEASE PAY MILEAGE	0.00	295.80
TOTAL CHECK								0.00	455.80
111100	535069	06/27/19	14330	OFFICE DEPOT-bsd-mc	25513821924000	639900	EARLY CHILDHOOD PRO	0.00	3,653.74
111100	535212	06/27/19	32047	UNIVERSITY OF TEXAS	25513821924PNP	641100	PLEASE PAY REGISTRA	0.00	1,300.00
111100	535212	06/27/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	600.00
111100	535212	06/27/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	600.00
111100	535212	06/27/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	1,800.00
111100	535212	06/27/19	32047	UNIVERSITY OF TEXAS	25513821924000	641100	PAY REGISTRATION FO	0.00	600.00
TOTAL CHECK								0.00	4,900.00
111100	V533673	06/13/19	27761	ADRIANA MEDELIN BO	25513821924000	641100	MEALS FOR EARLY CHI	0.00	56.00
111100	V534011	06/13/19	2090	REGION I EDUCATION	25513821924000	623900	KEEP CALM & TEACH O	0.00	7,125.00
111100	V534011	06/13/19	2090	REGION I EDUCATION	25513821924000	623900	KEEP CALM & TEACH O	0.00	7,125.00
111100	V534011	06/13/19	2090	REGION I EDUCATION	25513821924000	623900	ELAR/SLAR TEKS VERT	0.00	1,140.00
TOTAL CHECK								0.00	15,390.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 232
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	47,972.90
TOTAL FUND							0.00	47,972.90

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 233
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533150	06/04/19	26483	ENEDINA YBARRA	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	48.72
111100	535229	06/27/19	2415	WAL-MART #397	26311699925000	639900	STEM SUMMER SCHOOL	0.00	175.21
111100	V533194	06/04/19	8370	LOTTIE C WIGGINS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	139.20
111100	V533221	06/04/19	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	99.76
111100	V533227	06/04/19	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	49.30
111100	V533255	06/04/19	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	48.14
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	26311699925000	639900	QUOTE # 127031-0	0.00	119.16
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	26311699925000	639900	ITEM #24357387	0.00	352.44
TOTAL CHECK								0.00	471.60
111100	V534283	06/20/19	1540	GATEWAY PRINTING &	26311699925000	639900	113960BJBLK MESH CL	0.00	335.25
TOTAL CASH ACCOUNT								0.00	1,367.18
TOTAL FUND								0.00	1,367.18

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 234
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533522	06/06/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	DELIVER TO LBJ MS N	0.00	104.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	DELIVER TO YZAGUIRR	0.00	130.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	DELIVER TO ALAMO MS	0.00	130.00
111100	533522	06/06/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	DELIVER TO MEMORIAL	0.00	130.00
TOTAL CHECK								0.00	494.00
111100	533576	06/06/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	#BB32075 FLEXIBLE F	0.00	384.00
111100	533576	06/06/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB32318 FABRIC ST	0.00	61.20
111100	533576	06/06/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	#BB56191 LIFESOURCE	0.00	139.30
TOTAL CHECK								0.00	584.50
111100	533577	06/06/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 46620 BRAUN THERM	0.00	1,460.00
111100	533596	06/06/19	26217	SULEMA SOLIS	27233872999000	641100	CAR ALLOWANCE FOR T	0.00	273.76
111100	533596	06/06/19	26217	SULEMA SOLIS	27233872999000	641100	MEALS: 1 BREAKFAST	0.00	64.00
TOTAL CHECK								0.00	337.76
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	COLLEGIAN HS NURSES	0.00	104.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	ESCALANTE MS NURSES	0.00	130.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	KENNEDY MS NURSES C	0.00	130.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	BUELL CENTRAL NURSE	0.00	52.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	ANAYA ELEM NURSES C	0.00	104.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	ARNOLD ELEM. NURSES	0.00	104.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	CANTU ELEM. NURSES	0.00	104.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	CARMAN ELEM NURSES	0.00	104.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	LONG ELEM NURSES CL	0.00	130.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	KELLY-PHARR ELEM NU	0.00	130.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	SORENSEN ELEM NURSE	0.00	130.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	MODESTA PLEASE DELI	0.00	130.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	T-STEM JEFFERSON NU	0.00	104.00
111100	533995	06/13/19	1912	PSJA PRINT SHOP	ACC 27233872999000	629900	SOTOMAYOR NURSES CL	0.00	104.00
TOTAL CHECK								0.00	1,560.00
111100	534048	06/13/19	32820	SANPRO, LLC	27233872999000	629900	MEDICAL WASTE PICKU	0.00	175.00
111100	534048	06/13/19	32820	SANPRO, LLC	27233872999000	629900	FUEL CHARGE @ 10%	0.00	17.50
TOTAL CHECK								0.00	192.50
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#26801 CHILD JOSLIN	0.00	88.00
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#26100 TRIANGULAR B	0.00	7.68
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#14450 TONGUE DEPPE	0.00	61.20
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#15703 SHUR-BAND EL	0.00	57.20
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#15708 SHUR-BAND EL	0.00	75.20
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#36210 SAFETY PINS	0.00	71.60
111100	534058	06/13/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	#53526 DELUXE TOOTH	0.00	188.25
TOTAL CHECK								0.00	549.13
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15566 CURAD POWDE	0.00	244.80
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15674 MED COTTON	0.00	64.38
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 53212 WRAPS, TAN,	0.00	56.52
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 52010, WRAPS, BLU	0.00	56.52
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	#19206 WRAPS, YELLO	0.00	56.52
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 53313 WRAPS, TAN,	0.00	98.40

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 53005 WRAPS, GREE	0.00	49.20
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 19209 WRAPS, YELL	0.00	98.40
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 29600 ALCOHOL PRE	0.00	70.80
111100	534123	06/13/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 35100 BZK TOWELET	0.00	107.70
TOTAL CHECK								0.00	903.24
111100	534498	06/20/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	BRAUN THERMOSCAN PR	0.00	1,230.00
111100	534498	06/20/19	28942	SCHOOL NURSE SUPPLY	27233872999000	639900	# 12841 LARGE 6 X 8	0.00	51.30
TOTAL CHECK								0.00	1,281.30
111100	534515	06/20/19	26217	SULEMA SOLIS	27233872999000	641100	REIMBURSEMENT FOR P	0.00	105.00
111100	534515	06/20/19	26217	SULEMA SOLIS	27233872999000	641100	MEALS FOR (NASN)-NA	0.00	90.00
111100	534515	06/20/19	26217	SULEMA SOLIS	27233872999000	641100	LUNCH:	0.00	95.00
111100	534515	06/20/19	26217	SULEMA SOLIS	27233872999000	641100	DINNER:	0.00	136.00
TOTAL CHECK								0.00	426.00
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	ASCENSIA CONTOUR BL	0.00	125.67
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	CONTOUR MONITOR	0.00	18.01
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP, BABY WIP	0.00	50.69
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	GIRLS AND BOYS UNDE	0.00	33.79
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	ASCENSIA CONTOUR BL	0.00	102.42
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	CONTOUR MONITOR	0.00	14.67
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP, BABY WIP	0.00	41.31
111100	534562	06/20/19	2415	WAL-MART #397	27233872999000	639900	GIRLS AND BOYS UNDE	0.00	27.54
TOTAL CHECK								0.00	414.10
111100	V533499	06/06/19	22187	NURSE'S AIDE LLC	27233872999000	624900	CUSTOM PROGRAMMING	0.00	100.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	27233872999000	639900	CARTRIDGES FOR HP P	0.00	111.54
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	27233872999000	639900	#L0R86AN HEW INCART	0.00	126.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	27233872999000	639900	#L0R89AN HEW INKCAR	0.00	126.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	27233872999000	639900	#L0R92AN HEW INKCAR	0.00	126.20
TOTAL CHECK								0.00	490.14
111100	V534826	06/27/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #103 GROUP	0.00	3,480.00
111100	V534826	06/27/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL COUNSELI	0.00	120.00
TOTAL CHECK								0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	12,392.67
TOTAL FUND								0.00	12,392.67

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	27411048924000	639800	15 WIN BOOK FOR MUR	0.00	4,485.00
111100	533336	06/06/19	10248	COMPUTER REPAIR CEN	27411048924000	639800	1 WIN BOOK CART FOR	0.00	1,656.00
TOTAL CHECK									6,141.00
111100	533558	06/06/19	30969	SAM'S CLUB-ESCALANT	27411047924000	649700	SAMS CLUB OPEN PURC	0.00	146.88
111100	533561	06/06/19	31512	SAM'S CLUB-KENNEDY	27411046924000	649700	SAMS CLUB OPEN PURC	0.00	147.40
111100	533647	06/06/19	34990	XTREME TEES EMBROID	27411046924000	649900	RGV LEAD STUDENT AM	0.00	88.00
111100	533647	06/06/19	34990	XTREME TEES EMBROID	27411047924000	649900	RGV LEAD AMBASSADOR	0.00	88.00
TOTAL CHECK									176.00
111100	533683	06/13/19	32411	AMANDA PECINA	27431046924000	641100	MILEAGE FOR AMANDA	0.00	90.48
111100	533683	06/13/19	32411	AMANDA PECINA	27431046924000	641100	MEAL FOR AMANDA PEC	0.00	16.00
TOTAL CHECK									106.48
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	27411042924000	639800	10 WIN BOOK FOR ALA	0.00	2,990.00
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	27411042924000	639800	1 WINBOOK CART (30	0.00	1,656.00
TOTAL CHECK									4,646.00
111100	533776	06/13/19	20683	ELISA TREVINO	27423048924000	641100	MILEAGE FOR ELISA T	0.00	77.02
111100	533776	06/13/19	20683	ELISA TREVINO	27423048924000	641100	MEAL FOR ELISA TREV	0.00	16.00
TOTAL CHECK									93.02
111100	533811	06/13/19	31474	GONZALEZ, FLERIDA	27411042924000	649700	25 TACOS FOR AMS GE	0.00	41.25
111100	533850	06/13/19	26383	ISLA GRAND BEACH RE	27423048924000	641100	HOTEL ACCOMMODATION	0.00	129.87
111100	533851	06/13/19	26383	ISLA GRAND BEACH RE	27431046924000	641100	HOTEL ACCOMMODATION	0.00	129.87
111100	533852	06/13/19	26383	ISLA GRAND BEACH RE	27431042924000	641100	HOTEL ACCOMODATION	0.00	129.87
111100	533853	06/13/19	26383	ISLA GRAND BEACH RE	27423047924000	641100	HOTEL ACCOMMODATION	0.00	129.87
111100	533921	06/13/19	17943	LUIS O VILLARREAL	27423046924000	641100	MEAL FOR LUIS VILLA	0.00	16.00
111100	533921	06/13/19	17943	LUIS O VILLARREAL	27423046924000	641100	MILEAGE FOR LUIS VI	0.00	84.33
TOTAL CHECK									100.33
111100	534003	06/13/19	22111	RAYMUNDO MONRREAL	27423047924000	641100	MILEAGE FOR RAYMUND	0.00	84.22
111100	534003	06/13/19	22111	RAYMUNDO MONRREAL	27423047924000	641100	MEAL FOR RAYMUNDO M	0.00	16.00
TOTAL CHECK									100.22
111100	534029	06/13/19	22524	RUBEN GUIZAR	27431042924000	641100	MILEAGE FOR RUBEN G	0.00	83.52
111100	534029	06/13/19	22524	RUBEN GUIZAR	27431042924000	641100	MEAL FOR RUBEN GUIZ	0.00	16.00
TOTAL CHECK									99.52
111100	534036	06/13/19	35500	SAM'S CLUB-ALAMO MI	27411042924000	649700	SAMS CLUB OPEN PURC	0.00	196.80
111100	534055	06/13/19	34445	SCHLITTERBAHN BEACH	27423046924000	641100	HOTEL ACCOMMODATION	0.00	129.87
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	38.40
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	84.48

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	84.48
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	184.32
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	184.32
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411046924000	641200	KENNEDY MS	0.00	184.32
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	184.32
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411042924000	641200	ALAMO MS	0.00	99.84
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411048924000	641200	A MURPHY MS	0.00	111.36
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27411047924000	641200	J ESCALANTE MS	0.00	115.20
TOTAL CHECK								0.00	1,271.04
111100	534457	06/20/19	31509	R.V.G. GROCERY	27411047924000	649700	25 TACOS FOR ESCALA	0.00	39.75
111100	534457	06/20/19	31509	R.V.G. GROCERY	27411046924000	649700	25 TACOS FOR KENNED	0.00	39.75
111100	534457	06/20/19	31509	R.V.G. GROCERY	27411048924000	649700	25 TACOS FOR MURPHY	0.00	39.75
TOTAL CHECK								0.00	119.25
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	10 DRAWER PLASTIC P	0.00	29.82
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002600000562	0.00	8.41
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 072432813865	0.00	2.43
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002033503935	0.00	3.93
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 890132402531	0.00	6.53
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 076594016865	0.00	1.63
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 076594020710	0.00	1.63
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 072432813865	0.00	2.43
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007164186603	0.00	11.80
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007278226240	0.00	1.24
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 005114140962	0.00	6.90
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007630892693	0.00	1.32
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 009805810898	0.00	2.62
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535305128	0.00	7.85
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535301294	0.00	2.30
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535330872	0.00	2.56
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535303512	0.00	2.56
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007283826051	0.00	2.49
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007287928537	0.00	3.89
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 076594016803	0.00	3.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007181506328	0.00	0.44
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007283826051	0.00	2.49
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007166200024	0.00	0.91
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 075959898768	0.00	10.49
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 004154089472	0.00	2.27
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007314910454	0.00	59.35
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007874220865	0.00	8.41
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 081789402222	0.00	9.83
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007314981882	0.00	6.60
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535305128	0.00	1.96
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535303506	0.00	2.56
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007278226240	0.00	1.24
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007287928537	0.00	0.97
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007166232295	0.00	6.57
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007164100156	0.00	4.55
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535332177	0.00	2.56
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002033503935	0.00	3.93

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007535303329	0.00	6.77
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007278206756	0.00	2.22
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 001117999593	0.00	13.06
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 694147116292	0.00	5.93
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 088855611504	0.00	1.24
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 082603007216	0.00	1.30
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899522490	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899522491	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521126	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521148	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899522489	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899522488	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521142	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521136	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899522487	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521131	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521123	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 002899521122	0.00	2.95
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007164115894	0.00	14.52
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 088492011437	0.00	2.56
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007630892693	0.00	3.97
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 072352807291	0.00	1.14
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 007314918689	0.00	9.17
111100	534562	06/20/19	2415	WAL-MART #397	27411046924000	639900	ITEM# 088735890077	0.00	8.19
TOTAL CHECK								0.00	336.89
111100	534576	06/20/19	34990	XTREME TEES EMBROID	27411046924000	649900	15 SHIRTS DRIFIT SH	0.00	120.00
111100	534576	06/20/19	34990	XTREME TEES EMBROID	27411046924000	649900	SET UP 1 TIME FEE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	535085	06/27/19	28755	PERFECT 10 THE	27411047924000	649900	15 ZIPPER DRIFT SHI	0.00	120.00
111100	535167	06/27/19	13566	SCHOOL MATE	27411046924000	639900	ITEM# P804 POLY PRO	0.00	819.00
111100	535167	06/27/19	13566	SCHOOL MATE	27411046924000	639900	SHIPPING FEE	0.00	117.00
TOTAL CHECK								0.00	936.00
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID- 560998	0.00	134.95
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-560999 B	0.00	171.35
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505197 L	0.00	36.92
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505198 W	0.00	14.04
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505202 H	0.00	37.96
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505203 T	0.00	70.72
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505204 M	0.00	43.68
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505205 W	0.00	106.08
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505206 M	0.00	57.20
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505201 T	0.00	18.46
111100	V534252	06/20/19	22026	ERIC ARMIN INCORPOR	27411046924000	639900	ITEM# QBID-505200 S	0.00	106.08
TOTAL CHECK								0.00	797.44
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-560998 I	0.00	134.95
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-560999 B	0.00	137.08
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505197 L	0.00	36.92

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 239
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505200 S	0.00	106.08
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505202 H	0.00	37.96
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505203 T	0.00	70.72
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505204 M	0.00	43.68
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505205 W	0.00	106.08
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505206 M	0.00	57.20
111100	V534752	06/27/19	22026	ERIC ARMIN INCORPOR	27411047924000	639900	ITEM# QBID-505201 T	0.00	18.46
TOTAL CHECK								0.00	749.13
TOTAL CASH ACCOUNT								0.00	17,114.00
TOTAL FUND								0.00	17,114.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533286	06/06/19	21539	ARACELI CANTU	27613006726003	641100	TRAVEL MEALS FOR AR	0.00	64.00
111100	533353	06/06/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	MEALS FOR DARCIA CU	0.00	92.00
111100	533420	06/06/19	35407	HAMPTON INN & SUITE	27613006726003	641100	HAMPTON RESERVATION	0.00	258.94
111100	533421	06/06/19	35407	HAMPTON INN & SUITE	27621006726003	641100	HAMPTON INN # 95405	0.00	258.94
111100	533451	06/06/19	28938	LEAD4WARD, LLC	27613006726003	6291PD	LEAD4WARD CONSULTAN	0.00	5,900.00
111100	533451	06/06/19	28938	LEAD4WARD, LLC	27613006726003	6291PD	WILL BE PAYING CONS	0.00	5,900.00
TOTAL CHECK									11,800.00
111100	533453	06/06/19	34354	LINDA I MONCIVAIS	27613006726003	641100	COLLEGE & CAREER RE	0.00	92.00
111100	533468	06/06/19	29331	LUCILA D GUTIERREZ	27621006726003	641100	COLLEGE & CAREER REA	0.00	92.00
111100	533472	06/06/19	21820	MARIA C RODRIGUEZ	27631006726003	641100	JUNE 17-19 MEALS FO	0.00	92.00
111100	533556	06/06/19	33195	SAMS CLUB-E.J. BALL	27661006726003	649700	WATERS , CAKES	0.00	45.92
111100	533592	06/06/19	25948	SPRINGHILL SUITES	27613006726003	641100	WILL BE PAYING FOR	0.00	1,960.80
111100	533592	06/06/19	25948	SPRINGHILL SUITES	27623006726003	641100	ROOM FOR AVID CONFE	0.00	980.40
TOTAL CHECK									2,941.20
111100	533677	06/13/19	35486	ALBERTO SOLIS	27613006726003	641100	WILL BE PROVIDING M	0.00	124.00
111100	533697	06/13/19	22046	BARNES & NOBLE	27611006726003	639900	9780692078396.	0.00	359.85
111100	533697	06/13/19	22046	BARNES & NOBLE	27611006726003	639900	9780997517880.	0.00	383.40
111100	533697	06/13/19	22046	BARNES & NOBLE	27611006726003	639900	9781496126757.	0.00	347.40
111100	533697	06/13/19	22046	BARNES & NOBLE	27611006726003	639900	9781119508069.	0.00	345.90
111100	533697	06/13/19	22046	BARNES & NOBLE	27611006726003	639900	9781936214600.	0.00	239.40
TOTAL CHECK									1,675.95
111100	533708	06/13/19	25879	CANON U.S.A., INC.	27621006726003	626900	CANON LEASE TERM 12	0.00	86.14
111100	533721	06/13/19	27503	CDWG, LLC	27611006726003	639700	CAMTASIA 2018 LICEN	0.00	1,544.50
111100	533721	06/13/19	27503	CDWG, LLC	27611006726003	639700	TECHSMITH MAINTENAN	0.00	392.90
TOTAL CHECK									1,937.40
111100	533730	06/13/19	25563	CITY OF MCALLEN	27611006726003	641200	REISSUECK#532691	0.00	300.00
111100	533754	06/13/19	28920	DALIA J GARCIA	27613006726003	641100	WILL BE PROVIDING M	0.00	124.00
111100	533756	06/13/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE PROVIDING M	0.00	108.00
111100	533791	06/13/19	32406	FAIRFIELD INN & SUI	27623006726003	641100	3 ROOMS 2 NIGHTS	0.00	837.27
111100	533837	06/13/19	15422	HYATT REGENCY SAN A	27641006726003	641100	WILL BE ATTENDING T	0.00	286.72
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	WILL BE PURCHASING	0.00	16.10
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	706844	0.00	2.17
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	182377	0.00	18.95

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	451051	0.00	31.30
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	454221	0.00	18.95
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	456103	0.00	34.15
111100	533840	06/13/19	8664	INDEPENDENT LIVING	27611006726003	639900	384360	0.00	11.35
TOTAL CHECK									132.97
111100	533915	06/13/19	30928	LORENE P VILLARREAL	27641006726003	641100	WILL BE PROVIDING E	0.00	48.00
111100	533915	06/13/19	30928	LORENE P VILLARREAL	27641006726003	641100	2 BREAKFAST @ 8.00	0.00	16.00
TOTAL CHECK									64.00
111100	533920	06/13/19	29331	LUCILA D GUTIERREZ	27621006726003	641100	TTIPS SUMMER TRAINI	0.00	64.00
111100	533926	06/13/19	27667	MARIA E VELAZQUEZ	27613006726003	639900	TTIPS SUMMER TRAINI	0.00	64.00
111100	533930	06/13/19	23687	MARIA MARISOL LAURE	27613006726003	641100	WILL BE PROVIDING M	0.00	124.00
111100	533955	06/13/19	31707	MIGUEL ANGEL SANTOS	27613006726003	641100	WILL BE PROVIDING M	0.00	124.00
111100	534025	06/13/19	22484	ROSE ANNE ANGELES	27623006726003	641100	WILL BE PROVIDING M	0.00	108.00
111100	534025	06/13/19	22484	ROSE ANNE ANGELES	27623006726003	641100	COLLELGE & CAREER R	0.00	92.00
TOTAL CHECK									200.00
111100	534039	06/13/19	33195	SAMS CLUB-E.J. BALL	27661006726003	649700	WILL BE PURCHASING	0.00	130.50
111100	534039	06/13/19	33195	SAMS CLUB-E.J. BALL	27661006726003	649700	WILL BE PURCHASING	0.00	37.90
111100	534039	06/13/19	33195	SAMS CLUB-E.J. BALL	27661006726003	649700	COOKIES , WATERS, C	0.00	74.92
111100	534039	06/13/19	33195	SAMS CLUB-E.J. BALL	27661006726003	639900	NAPKINS SPOONS , FO	0.00	96.44
TOTAL CHECK									339.76
111100	534057	06/13/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	WILL BE PURCHASING	0.00	35.16
111100	534057	06/13/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	ITEM# 1007023	0.00	24.60
111100	534057	06/13/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	1001030	0.00	33.36
111100	534057	06/13/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	1003142	0.00	42.24
111100	534057	06/13/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	1030557	0.00	18.50
TOTAL CHECK									153.86
111100	534063	06/13/19	22772	SHERATON GUNTER HOT	27613006726003	641100	WILL BE PAYING HOTE	0.00	287.85
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	27611006726003	622300	WILL BE PAYING STC	0.00	25,276.92
111100	534086	06/13/19	19786	TEXAS STATE AQUARIU	27611006726003	641200	WILL BE PURCHASING	0.00	108.50
111100	534086	06/13/19	19786	TEXAS STATE AQUARIU	27611006726003	641200	23 STUDENTS @ 11.50	0.00	264.50
TOTAL CHECK									373.00
111100	534160	06/20/19	21539	ARACELI CANTU	27613006726003	641100	WILL BE PAYING TEAC	0.00	272.60
111100	534165	06/20/19	19660	AT&T MOBILITY	27611006726003	629900	WILL BE NEEDING HOT	0.00	4,203.36
111100	534170	06/20/19	17876	AVID CENTER	27613006726003	641100	REGISTRATION FEE FO	0.00	1,650.00
111100	534172	06/20/19	18777	B & H PHOTO-VIDEO	27611006726003	639900	ANGLER SHADOW FOCUS	0.00	1,114.95
111100	534172	06/20/19	18777	B & H PHOTO-VIDEO	27611006726003	639900	MAGNUS VT-4000 TRIP	0.00	119.96
TOTAL CHECK									1,234.91

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 242
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	WILL BE PURCHASING	0.00	18.39
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781465435460.	0.00	19.99
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781986933483	0.00	5.59
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781628844610	0.00	5.42
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781565076785	0.00	11.99
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781642041088	0.00	15.99
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781617658136	0.00	6.38
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9781617656262	0.00	7.18
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	9780743278560	0.00	15.96
111100	534175	06/20/19	22046	BARNES & NOBLE	27611006726003	639900	WILL BE PURCHASING	0.00	668.75
TOTAL CHECK								0.00	775.64
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	27611006726003	639800	ITEM 12922173.	0.00	1,389.00
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	27611006726003	639800	2KZ36A6.	0.00	209.00
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	27611006726003	639900	MINI SPEAKER.	0.00	29.00
111100	534216	06/20/19	10248	COMPUTER REPAIR CEN	27611006726003	639900	WCAM1080P.	0.00	55.00
TOTAL CHECK								0.00	1,682.00
111100	534229	06/20/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	TTIPS SUMMER TRAINI	0.00	273.76
111100	534229	06/20/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	MEALS FOR DARCIA CU	0.00	64.00
TOTAL CHECK								0.00	337.76
111100	534259	06/20/19	11267	EXPRESS TRAVEL	27613006726003	641100	EXPRESS TRAVEL FOR	0.00	430.83
111100	534259	06/20/19	11267	EXPRESS TRAVEL	27623006726003	641100	EXPRESS TRAVEL FOR	0.00	425.83
111100	534259	06/20/19	11267	EXPRESS TRAVEL	27613006726003	641100	TRAVEL EXPERTS	0.00	566.98
111100	534259	06/20/19	11267	EXPRESS TRAVEL	27613006726003	641100	WILL BE PURCHASING	0.00	1,626.40
111100	534259	06/20/19	11267	EXPRESS TRAVEL	27613006726003	641100	EXPRESS TRAVEL FOR	0.00	430.83
TOTAL CHECK								0.00	3,480.87
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	WILL BE PURCHASING	0.00	1,060.98
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	551641	0.00	52.40
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	551581	0.00	101.35
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	837960	0.00	104.99
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	838320	0.00	29.70
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	551644	0.00	435.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	551645	0.00	39.54
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	838869	0.00	250.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	631008	0.00	660.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	523420	0.00	100.80
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	644874	0.00	654.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	631012	0.00	1,065.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	157220	0.00	63.20
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	157260	0.00	124.80
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	157240	0.00	100.80
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	638440	0.00	2,016.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	627014	0.00	464.10
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	313850	0.00	167.95
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	128150	0.00	49.90
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	257260	0.00	588.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	838761	0.00	220.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	NO99157	0.00	220.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 243
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	838036	0.00	540.48
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	480015	0.00	495.00
111100	534338	06/20/19	15001	JOHNSON SUPPLY CO.	27611006726003	639900	257018	0.00	315.00
TOTAL CHECK									9,918.99
111100	534367	06/20/19	34354	LINDA I MONCIVAIS	27613006726003	641100	WILL BE PAYING EMPL	0.00	274.92
111100	534367	06/20/19	34354	LINDA I MONCIVAIS	27613006726003	641100	MEALS FOR CONFERENC	0.00	108.00
TOTAL CHECK									382.92
111100	534393	06/20/19	30137	MCGRAW -HILL SCHOOL	27611006726003	639700	ALEKS.	0.00	1,347.00
111100	534431	06/20/19	2040	PITSCO INC.	27611006726003	639900	WILL BE PURCHASING	0.00	110.00
111100	534431	06/20/19	2040	PITSCO INC.	27611006726003	639900	42475	0.00	287.00
111100	534431	06/20/19	2040	PITSCO INC.	27611006726003	639900	42474	0.00	287.00
111100	534431	06/20/19	2040	PITSCO INC.	27611006726003	639900	42476	0.00	71.75
111100	534431	06/20/19	2040	PITSCO INC.	27611006726003	639900	43981	0.00	258.00
TOTAL CHECK									1,013.75
111100	534453	06/20/19	1916	PSJA TRANSPORTATION	27611006726003	641200	PSJA BALLEW HS	0.00	92.16
111100	534523	06/20/19	30972	TEACHER CREATED RES	27611006726003	639900	WILL BE PURCHASING	0.00	14.99
111100	534523	06/20/19	30972	TEACHER CREATED RES	27611006726003	639900	20837	0.00	21.99
111100	534523	06/20/19	30972	TEACHER CREATED RES	27611006726003	639900	77873	0.00	11.99
111100	534523	06/20/19	30972	TEACHER CREATED RES	27611006726003	639900	FREIGHT @ 7.99	0.00	7.99
TOTAL CHECK									56.96
111100	534554	06/20/19	34164	VISION ED GROUP	27611006726003	641200	WILL BE PAYING STEM	0.00	4,378.00
111100	534554	06/20/19	34164	VISION ED GROUP	27611006726003	641200	STEM CAMP ON JUNE 1	0.00	4,378.00
111100	534554	06/20/19	34164	VISION ED GROUP	27611006726003	641200	STEM CAMP JUNE 18.	0.00	4,378.00
TOTAL CHECK									13,134.00
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	WILL BE PURCHASING	0.00	35.76
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089639007	0.00	35.75
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	0070896332/81	0.00	38.66
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089659126	0.00	12.99
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089621158	0.00	20.34
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089604642	0.00	29.19
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089640570	0.00	45.56
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002413141733	0.00	40.63
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089659120	0.00	16.24
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089669129	0.00	17.87
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089633280	0.00	16.24
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	087982600808	0.00	24.39
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089606715	0.00	43.79
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089609311	0.00	19.38
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089659134	0.00	29.23
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089631648	0.00	25.94
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089631648	0.00	4.88
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089652610	0.00	35.75
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089657556	0.00	12.13
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089619205	0.00	14.65
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089626086	0.00	9.21

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007089622601	0.00	22.68
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	088304949465	0.00	170.05
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	088304922540	0.00	28.38
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	WILL BE PURCHASING	0.00	8.04
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	0020335048082	0.00	32.50
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357349343	0.00	7.19
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357317027	0.00	7.19
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357317027	0.00	21.58
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357303182	0.00	7.27
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357349343	0.00	7.19
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007287928368	0.00	11.37
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002643854039	0.00	43.79
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002033505274	0.00	12.87
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002033503561	0.00	17.46
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002033505388	0.00	8.69
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357303182	0.00	7.27
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	081891401626	0.00	8.01
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002899544277	0.00	9.69
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002600013201	0.00	11.00
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	088365284300	0.00	38.91
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357307193	0.00	36.32
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	009357317396	0.00	36.57
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848409523	0.00	97.25
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007357717021	0.00	15.33
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002899530725	0.00	42.21
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848409450	0.00	14.60
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848409521	0.00	45.47
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848409528	0.00	58.49
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848408371	0.00	40.13
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848408370	0.00	40.56
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002643854039	0.00	7.30
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	007848409451	0.00	7.30
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002033505339	0.00	8.93
111100	534562	06/20/19	2415	WAL-MART #397	27611006726003	639900	002033501120	0.00	39.62
TOTAL CHECK								0.00	1,499.79
111100	534565	06/20/19	35494	WATER STREET, LTD	27611006726003	641200	WILL BE PURCHASING	0.00	272.00
111100	534638	06/27/19	17876	AVID CENTER	27613006726003	641100	WILL BE PAYING REG.	0.00	2,565.00
111100	534638	06/27/19	17876	AVID CENTER	27623006726003	641100	REG. FEE FOR 2 ADMI	0.00	1,710.00
TOTAL CHECK								0.00	4,275.00
111100	534706	06/27/19	10248	COMPUTER REPAIR CEN	27611006726003	639800	2 INTERACTIVE FLAT	0.00	5,938.00
111100	534706	06/27/19	10248	COMPUTER REPAIR CEN	27611006726003	639800	FREIGHT FOR 75' PAN	0.00	270.00
111100	534706	06/27/19	10248	COMPUTER REPAIR CEN	27611006726003	639800	FIXED WALL MOUNT	0.00	500.00
TOTAL CHECK								0.00	6,708.00
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE REIMBURSING	0.00	30.00
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	27623006726003	641100	WILL BE REIMBURSING	0.00	28.47
TOTAL CHECK								0.00	58.47
111100	534762	06/27/19	29828	ESCAMILLA TOUR BUSE	27611006726003	641200	WILL BE PROVIDING C	0.00	1,240.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 245
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534775	06/27/19	1512	FEDERAL EXPRESS COR	27611006726003	639900	WILL BE PAYING FRE	0.00	7.82
111100	534775	06/27/19	1512	FEDERAL EXPRESS COR	27611006726003	639900	TRACKING# 775439483	0.00	7.82
TOTAL CHECK									0.00 15.64
111100	534904	06/27/19	34354	LINDA I MONCIVAIS	27613006726003	641100	WILL BE REIMBURSING	0.00	80.00
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639500	CD-205-220..	0.00	2,175.00
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639500	HERC-4400.	0.00	3,470.00
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639500	SUPER SECA-1818.	0.00	620.00
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639500	LUMI-2633B.	0.00	1,940.00
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639500	WORKHORSE.	0.00	1,700.00
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	FREIGHT.	0.00	725.16
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	FRM2024-156.	0.00	143.17
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	SCP.	0.00	29.69
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	VELLUM-811250.	0.00	41.17
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	VELLUM-1117100.	0.00	50.32
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	ULQLTG.	0.00	48.49
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	ER-1-2-5.	0.00	45.56
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	ALUM-SQEG-06.	0.00	30.74
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	ALUM-SQEG-12.	0.00	61.48
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	ALUM-SQEG-16.	0.00	81.97
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	TRI-1701-G.	0.00	56.72
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	PLUE-8000-G.	0.00	48.72
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	PADE-3006-G.	0.00	90.07
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	PLUE-6021-G.	0.00	68.89
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	PADE-5036-G.	0.00	78.41
111100	535026	06/27/19	34637	MCBEE SUPPLY	27611006726003	639900	PADE-2044-G.	0.00	86.87
TOTAL CHECK									0.00 11,592.43
111100	535042	06/27/19	31707	MIGUEL ANGEL SANTOS	27613006726003	641100	WILL BE REIMBURSING	0.00	56.55
111100	535166	06/27/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	1003143	0.00	52.80
111100	535166	06/27/19	7631	SCHOOL HEALTH CORP.	27611006726003	639900	1001032	0.00	15.80
TOTAL CHECK									0.00 68.60
111100	535177	06/27/19	25222	SOUTH TEXAS COLLEGE	27611006726003	622300	WILL BE PAYING REGI	0.00	27,697.05
111100	535177	06/27/19	25222	SOUTH TEXAS COLLEGE	27611006726003	622300	EKG SUMMER PROGRAM	0.00	26,855.25
111100	535177	06/27/19	25222	SOUTH TEXAS COLLEGE	27611006726003	622300	PHLEBOTOMY PROGRAM	0.00	1,170.00
TOTAL CHECK									0.00 55,722.30
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	WILL BE PURCHASING	0.00	19.38
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089639007	0.00	19.36
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089633281	0.00	20.93
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089659126	0.00	7.03
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089621158	0.00	11.01
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089604642	0.00	15.81
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089640570	0.00	24.67
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002413141733	0.00	22.00
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089659120	0.00	8.79
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089669129	0.00	9.67
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089633280	0.00	8.79

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	087962600808	0.00	13.20
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089606715	0.00	23.71
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089609311	0.00	10.49
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089659134	0.00	15.82
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089631648	0.00	14.04
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089645810	0.00	2.64
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089652610	0.00	19.36
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089657556	0.00	6.57
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089619205	0.00	7.93
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089626086	0.00	4.99
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007089622601	0.00	12.28
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	088304949465	0.00	92.07
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	088304922540	0.00	15.36
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	SUPPLIES FOR DURAN	0.00	4.35
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002033504082	0.00	17.59
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	009357349343	0.00	3.89
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	009357317027	0.00	15.58
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	009357303182	0.00	3.94
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	009357349343	0.00	3.89
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007287928368	0.00	6.15
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002643854039	0.00	23.71
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002033505284	0.00	6.97
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002033503561	0.00	9.45
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002033505388	0.00	4.70
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	009357303182	0.00	3.94
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	081891401626	0.00	4.34
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002899544278	0.00	5.25
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002600013201	0.00	5.96
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	088365284300	0.00	21.06
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	009357307193	0.00	39.59
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007848409523	0.00	52.65
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007357717021	0.00	8.30
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002899530725	0.00	22.85
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007848409450	0.00	7.90
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002033501120	0.00	21.45
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007848409521	0.00	24.62
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007848409528	0.00	31.66
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007848408371	0.00	21.73
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	007848408370	0.00	21.96
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002643854039	0.00	7.90
111100	535229	06/27/19	2415	WAL-MART #397	27611006726003	639900	002033505339	0.00	4.83
TOTAL CHECK									812.11
111100	535232	06/27/19	2443	WHATABURGER GENERAL	27611006726003	641200	WILL BE PROVIDING M	0.00	148.83
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	27621006726003	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # TN431C	0.00	145.48
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	TN431M	0.00	145.48
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	TN431Y	0.00	145.48
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CF330X.	0.00	436.50
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM CF331A	0.00	608.76

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 247
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CF333A	0.00	608.76
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CF332A	0.00	608.76
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CE255X	0.00	388.74
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CE251A	0.00	453.46
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CE252A	0.00	453.46
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CE253A	0.00	453.46
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # CE250A	0.00	230.94
111100	V533405	06/06/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM # TN431BK	0.00	145.48
TOTAL CHECK								0.00	4,824.76
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	18.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA427	0.00	38.00
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SLM338	0.00	12.34
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SLM726	0.00	12.34
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	RR897	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	RR896	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA416	0.00	23.74
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SLM3954	0.00	18.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SLM732	0.00	12.34
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	DB233	0.00	23.74
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LLI33	0.00	9.93
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	JJ438	0.00	7.58
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	VX273	0.00	3.22
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	VX272	0.00	2.46
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	RA392	0.00	16.14
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	BJ2582	0.00	16.14
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA868	0.00	18.99
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT506Z	0.00	20.88
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBS4050	0.00	22.78
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	FK109	0.00	12.34
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SLM4425	0.00	12.34
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDD371	0.00	5.69
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDD340	0.00	5.69
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDD374	0.00	5.69
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA70AC	0.00	17.44
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG687	0.00	71.22
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	PX2020	0.00	28.02
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	PX80	0.00	22.32
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	FK228	0.00	12.34
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	BA918	0.00	37.98
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	HL125	0.00	2.84
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	DW2990	0.00	2.08
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD274	0.00	21.84
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LC1189	0.00	47.50
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SWA204	0.00	30.32
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	Aw447	0.00	52.25
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	UB6	0.00	5.69
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	ZF14	0.00	9.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	GR242	0.00	28.49
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SLM488	0.00	23.74
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT1928BL	0.00	7.59
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL112YE	0.00	7.59

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT192GB	0.00	7.59
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LLI12RG	0.00	7.59
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT192BB	0.00	7.59
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL112RD	0.00	7.59
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	HH919	0.00	38.00
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SNV8126	0.00	4.74
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPG417	0.00	4.23
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SMN8937	0.00	3.00
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	JJ304	0.00	8.54
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPCD456WT	0.00	9.38
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5621	0.00	11.04
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE92144	0.00	3.39
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6476	0.00	3.39
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5476	0.00	3.39
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6475	0.00	3.39
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5636	0.00	11.04
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK847131	0.00	11.89
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP30798	0.00	11.04
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP810510	0.00	7.64
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE8146	0.00	10.19
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE2951	0.00	4.66
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE11301	0.00	4.66
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE2965	0.00	4.66
111100	V533447	06/06/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE2954	0.00	4.66
TOTAL CHECK								0.00	999.36
111100	V533727	06/13/19	24881	CIELO OFFICE PRODUC	27621006726003	639900	WILL BE PURCHASING	0.00	164.99
111100	V533769	06/13/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
111100	V533769	06/13/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
111100	V533769	06/13/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V533782	06/13/19	22026	ERIC ARMIN INCORPOR	27611006726003	639900	SUPPLIES FOR DIAZ P	0.00	29.79
111100	V533782	06/13/19	22026	ERIC ARMIN INCORPOR	27611006726003	639900	FREIGHT @ 7.00	0.00	7.00
TOTAL CHECK								0.00	36.79
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	WILL BE PURCHASING	0.00	12.40
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	5185	0.00	5.62
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	35600	0.00	40.41
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	40810	0.00	22.07
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	43050	0.00	40.84
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	573277	0.00	23.27
111100	V533806	06/13/19	1540	GATEWAY PRINTING &	27611006726003	639900	77056	0.00	6.30
TOTAL CHECK								0.00	150.91
111100	V533908	06/13/19	34771	LIZA MARIE GARCIA	27613006726003	641100	COLLEGE & CAREER RE	0.00	92.00
111100	V534245	06/20/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	94.96
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT304BL	0.00	19.92

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	TC472	0.00	80.74	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	26.58	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	UB90	0.00	11.38	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	UB66	0.00	42.70	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA702	0.00	14.24	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	VR292	0.00	42.70	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	TR638	0.00	283.10	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	BC641RD	0.00	83.56	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	LC4206	0.00	56.99	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	VR109	0.00	28.40	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	UB80	0.00	42.70	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	VR109	0.00	2.84	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP111	0.00	94.52	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	TS429	0.00	39.42	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	FF993	0.00	47.49	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL509X	0.00	132.05	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	INSTRUCTIONAL SUPPL	0.00	14.07	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	CE326	0.00	122.55	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	AA371	0.00	37.99	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	AA372	0.00	37.99	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	DS263	0.00	23.74	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	QT731	0.00	28.49	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP214	0.00	28.49	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP949	0.00	28.49	
111100	V534362	06/20/19	1734	LAKESHORE LEARNING	27611006726003	639900	EE928	0.00	18.99	
TOTAL CHECK									0.00	1,485.09
111100	V534494	06/20/19	0785	SAVEDRA, LYDIA	27613006726003	6291PD	CONSULTANT FOR COAC	0.00	4,100.00	
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	27621006726003	639900	OKI46507301	0.00	143.99	
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	27621006726003	639900	WILL BE PURCHASING	0.00	143.99	
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	27621006726003	639900	OKI46507302	0.00	143.99	
TOTAL CHECK									0.00	431.97
111100	V534739	06/27/19	26391	DURAN, IRMA D.	27613006726003	6291PD	CONSULTANT TO PROVI	0.00	900.00	
111100	V534829	06/27/19	20215	INDOFF, INC.	27611006726003	639500	CHANGE OF ACCOUNT F	0.00	2,399.00	
111100	V534908	06/27/19	34771	LIZA MARIE GARCIA	27613006726003	641100	MEALS FOR AVID CONF	0.00	108.00	
111100	V535218	06/27/19	24244	VASQUEZ, HUMBERTO	27613006726AD3	629900	WILL BE PAYING GRAN	0.00	6,750.00	
TOTAL CASH ACCOUNT									0.00	196,649.35
TOTAL FUND									0.00	196,649.35

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533622	06/06/19	2333	TRAVEL EXPERTS	28021827999510	641101	AIR FARE FOR MARLEN	0.00	482.40
111100	533622	06/06/19	2333	TRAVEL EXPERTS	28021827999510	641101	AIR FARE FOR MARLEN	0.00	482.40
TOTAL CHECK								0.00	964.80
111100	533667	06/13/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	94.48
111100	533669	06/13/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGRANT INTERSTAT	0.00	575.26
111100	533719	06/13/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	416.82
111100	534164	06/20/19	19660	AT&T MOBILITY	28051827999324	625601	TO PAY FOR CELL PHO	0.00	86.17
111100	534164	06/20/19	19660	AT&T MOBILITY	28051827999324	625601	INVOICE #825193168X	0.00	86.05
TOTAL CHECK								0.00	172.22
111100	534542	06/20/19	2348	U.S. POSTAL SERVICE	28021827999331	639900	TO PURCHASE POSTAGE	0.00	1,000.00
111100	534685	06/27/19	25563	CITY OF MCALLEN	28021827999221	626900	02/25/19	0.00	300.00
111100	534685	06/27/19	25563	CITY OF MCALLEN	28021827999221	626900	2/25/19	0.00	35.00
111100	534685	06/27/19	25563	CITY OF MCALLEN	28021827999221	626900	02/26/16	0.00	300.00
111100	534685	06/27/19	25563	CITY OF MCALLEN	28021827999221	626900	02/25/19	0.00	35.00
111100	534685	06/27/19	25563	CITY OF MCALLEN	28021827999221	626900	02/25/19	0.00	35.00
TOTAL CHECK								0.00	705.00
111100	V533146	06/04/19	24347	ELDA I VALDEZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	44.78
111100	V533180	06/04/19	24329	JOEL BRIAN CORONA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	23.90
111100	V533180	06/04/19	24329	JOEL BRIAN CORONA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	19.14
TOTAL CHECK								0.00	43.04
111100	V533198	06/04/19	15164	MARIA GARCIA-GUZMAN	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	47.33
111100	V533208	06/04/19	28307	MARLEN PEREZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	68.67
111100	V533216	06/04/19	33395	MONICA LEE HERNANDE	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	6.26
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V533377	06/06/19	24347	ELDA I VALDEZ	28021827999510	641101	MEAL ADVANCE FOR EL	0.00	54.00
111100	V533377	06/06/19	24347	ELDA I VALDEZ	28021827999510	641101	LUNCH	0.00	76.00
111100	V533377	06/06/19	24347	ELDA I VALDEZ	28021827999510	641101	DINNER	0.00	72.00
111100	V533377	06/06/19	24347	ELDA I VALDEZ	28021827999510	641101	MEAL ADVANCE FOR EL	0.00	26.00
111100	V533377	06/06/19	24347	ELDA I VALDEZ	28021827999510	641101	LUNCH	0.00	42.00
111100	V533377	06/06/19	24347	ELDA I VALDEZ	28021827999510	641101	DINNER	0.00	46.00
TOTAL CHECK								0.00	316.00
111100	V533438	06/06/19	24329	JOEL BRIAN CORONA	28021827999581	641100	TO REIMBURSE JOEL B	0.00	170.00
111100	V533438	06/06/19	24329	JOEL BRIAN CORONA	28021827999581	641100	HOTEL OCCUPANCY TAX	0.00	13.60
111100	V533438	06/06/19	24329	JOEL BRIAN CORONA	28021827999581	641100	HOTEL OCC BEACH NOU	0.00	0.86
111100	V533438	06/06/19	24329	JOEL BRIAN CORONA	28021827999581	641100	VENUE TAX	0.00	4.26
TOTAL CHECK								0.00	188.72
111100	V533478	06/06/19	28307	MARLEN PEREZ	28021827999510	641101	MEAL ADVANCE FOR MA	0.00	54.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 251
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533478	06/06/19	28307	MARLEN PEREZ	28021827999510	641101	LUNCH	0.00	76.00
111100	V533478	06/06/19	28307	MARLEN PEREZ	28021827999510	641101	DINNER	0.00	72.00
111100	V533478	06/06/19	28307	MARLEN PEREZ	28021827999510	641101	MEAL ADVANCE FOR MA	0.00	26.00
111100	V533478	06/06/19	28307	MARLEN PEREZ	28021827999510	641101	LUNCH	0.00	42.00
111100	V533478	06/06/19	28307	MARLEN PEREZ	28021827999510	641101	DINNER	0.00	46.00
TOTAL CHECK								0.00	316.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	28021827999326	626901	TO PAY FOR MONTHLY	0.00	100.00
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	28021827999331	639900	COPIES OVERAGE CHAR	0.00	23.61
TOTAL CHECK								0.00	123.61
111100	V533929	06/13/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V533929	06/13/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	LUNCH	0.00	24.00
111100	V533929	06/13/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	DINNER	0.00	32.00
111100	V533929	06/13/19	15164	MARIA GARCIA-GUZMAN	28021827999581	641100	ROUNDTRIP MILEAGE F	0.00	359.60
TOTAL CHECK								0.00	431.60
111100	V534246	06/20/19	24347	ELDA I VALDEZ	28021827999510	641101	REPUBLIC PARKING SY	0.00	9.00
111100	V534246	06/20/19	24347	ELDA I VALDEZ	28021827999510	641101	TO REIMBURSE ELDA V	0.00	204.66
111100	V534246	06/20/19	24347	ELDA I VALDEZ	28021827999510	641101	HAMPTON INN RECEIPT	0.00	108.81
111100	V534246	06/20/19	24347	ELDA I VALDEZ	28021827999510	641101	REPUBLIC PARKING SY	0.00	9.00
TOTAL CHECK								0.00	331.47
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	AMERICAN AIRLINES R	0.00	30.00
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	DOUBLE TREE HOTEL R	0.00	266.40
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	HAMPTON INN RECEIPT	0.00	217.62
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	CASEY'S GENERAL REC	0.00	45.08
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	CIRCLE K RECEIPT DA	0.00	28.99
111100	V534384	06/20/19	28307	MARLEN PEREZ	28021827999510	641101	MISCALCULATION ON M	0.00	11.00
TOTAL CHECK								0.00	659.09
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	GLOSSY PAPER LEDGER	0.00	79.34
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	COPY PAPER GRAY	0.00	41.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	COPY PAPER, SALMON	0.00	41.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	COPY PAPER, IVORY	0.00	41.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	COPY PAPER, OCHID	0.00	41.20
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	BINDER TABS	0.00	17.80
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	PAPER, ROLL	0.00	11.62
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	TONER, OKI CYAN	0.00	199.94
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	TAPE DISPENSER	0.00	8.17
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	PARCHMENT PAPER	0.00	102.36
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	FOLDER LABELS	0.00	35.88
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	4X6 NOTES, ADHESIVE	0.00	21.30
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	BOX SEALING TAPE	0.00	20.49
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	STORAGE BOXES	0.00	63.06
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	28021827999331	639900	CANNED DUSTER	0.00	33.69
TOTAL CHECK								0.00	758.45
111100	V535178	06/27/19	27139	SOUTHERN COMPUTER W	28021827999331	639900	KOSS HEADSETS TD85	0.00	294.30

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 252
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	7,657.90
TOTAL FUND						0.00	7,657.90

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 253
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534335	06/20/19	32781	JOEL G PENA	28813007999TSL	641100	MEALS TO ATTEND TX	0.00	24.00
111100	534335	06/20/19	32781	JOEL G PENA	28813007999TSL	641100	4 - LUNCHESES	0.00	48.00
111100	534335	06/20/19	32781	JOEL G PENA	28813007999TSL	641100	3-DINNERS	0.00	48.00
TOTAL CHECK									120.00
111100	534590	06/27/19	27431	ADRIANA CASTILLO SO	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534590	06/27/19	27431	ADRIANA CASTILLO SO	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	534591	06/27/19	31344	ADRIANA GARCIA	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534591	06/27/19	31344	ADRIANA GARCIA	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	534592	06/27/19	27763	ADRIANA LAMAR RIVER	28813108999TSL	641100	TEEMS MEETING JULY	0.00	24.00
111100	534592	06/27/19	27763	ADRIANA LAMAR RIVER	28813108999TSL	641100	LUNCH	0.00	48.00
111100	534592	06/27/19	27763	ADRIANA LAMAR RIVER	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534597	06/27/19	35521	ALEJANDRA RAMIREZ	28813136999TSL	641100	TEEM SUMMER CAMP CO	0.00	24.00
111100	534597	06/27/19	35521	ALEJANDRA RAMIREZ	28813136999TSL	641100	LUNCH# 4 @ \$12.00	0.00	48.00
111100	534597	06/27/19	35521	ALEJANDRA RAMIREZ	28813136999TSL	641100	DINNER #3 @ \$16.00	0.00	48.00
TOTAL CHECK									120.00
111100	534598	06/27/19	25706	ALEJANDRO R ELIAS	28823001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534598	06/27/19	25706	ALEJANDRO R ELIAS	28823001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534598	06/27/19	25706	ALEJANDRO R ELIAS	28823001999TSL	641100	LUNCH	0.00	48.00
111100	534598	06/27/19	25706	ALEJANDRO R ELIAS	28823001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									194.24
111100	534599	06/27/19	21305	ALFREDO CARRILLO	28823044999TSL	641100	PER DIEM MILEAGE FO	0.00	296.96
111100	534599	06/27/19	21305	ALFREDO CARRILLO	28823044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
TOTAL CHECK									416.96
111100	534600	06/27/19	21809	ALFREDO O ESPINOSA	28813044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	534603	06/27/19	34621	ALMA L HERNANDEZ	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	74.24
111100	534603	06/27/19	34621	ALMA L HERNANDEZ	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
TOTAL CHECK									194.24
111100	534604	06/27/19	22838	ALMA L LANDEROS	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534604	06/27/19	22838	ALMA L LANDEROS	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534604	06/27/19	22838	ALMA L LANDEROS	28813048999TSL	641100	LUNCH	0.00	48.00
111100	534604	06/27/19	22838	ALMA L LANDEROS	28813048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									211.37
111100	534605	06/27/19	32698	ALMA PATRICIA DE LA	28813007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	534605	06/27/19	32698	ALMA PATRICIA DE LA	28813007999TSL	641100	MEALS 3 -BREAKFAST	0.00	24.00
111100	534605	06/27/19	32698	ALMA PATRICIA DE LA	28813007999TSL	641100	4- LUNCHESES	0.00	48.00
111100	534605	06/27/19	32698	ALMA PATRICIA DE LA	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	534606	06/27/19	34569	AMINTA F LEAL	28813123999TSL	641100	ATTENDING 2019 TEEM	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534611	06/27/19	21795	ANA RODRIGUEZ	28813122999TSL	641100	MEALS; BRKFST 3 @\$8	0.00	120.00
111100	534612	06/27/19	26314	ANA VALEEN SATTERFI	28813005999TSL	641100	MEALS AND MILEAGE F	0.00	74.24
111100	534612	06/27/19	26314	ANA VALEEN SATTERFI	28813005999TSL	641100	MEALS AND MILEAGE F	0.00	120.00
TOTAL CHECK									194.24
111100	534613	06/27/19	33205	ANA WARKENTINE	28813122999TSL	641100	MILEAGE: ROUND TRIP	0.00	296.96
111100	534613	06/27/19	33205	ANA WARKENTINE	28813122999TSL	641100	MEALS; BRKFST 3 @\$8	0.00	120.00
TOTAL CHECK									416.96
111100	534614	06/27/19	28888	ANDREA GONZALEZ	28813123999TSL	641100	ATTENDING 2019 TEEM	0.00	120.00
111100	534614	06/27/19	28888	ANDREA GONZALEZ	28813123999TSL	641100	TO PAY FOR MILEAGE	0.00	296.96
TOTAL CHECK									416.96
111100	534615	06/27/19	33939	ANGEL MONRREAL	28813046999TSL	641100	MEAL ATTENDING TEEM	0.00	120.00
111100	534615	06/27/19	33939	ANGEL MONRREAL	28813046999TSL	641100	MILEAGE - TEEMS CAM	0.00	80.99
TOTAL CHECK									200.99
111100	534617	06/27/19	20284	ANGELICA GONZALES	28821134999TSL	641100	MEALS FOR ASSISTANT	0.00	120.00
111100	534617	06/27/19	20284	ANGELICA GONZALES	28821134999TSL	641100	MILEAGE FOR ASSISTA	0.00	84.85
TOTAL CHECK									204.85
111100	534618	06/27/19	35064	ANGELICA TANYA NAVA	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534618	06/27/19	35064	ANGELICA TANYA NAVA	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534618	06/27/19	35064	ANGELICA TANYA NAVA	28813048999TSL	641100	LUNCH	0.00	48.00
111100	534618	06/27/19	35064	ANGELICA TANYA NAVA	28813048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									211.37
111100	534620	06/27/19	22790	ANNA BELIA GONZALEZ	28823106999TSL	641100	ANNA - MILEAGE FOR	0.00	296.96
111100	534620	06/27/19	22790	ANNA BELIA GONZALEZ	28823106999TSL	641100	BREAKFAST	0.00	24.00
111100	534620	06/27/19	22790	ANNA BELIA GONZALEZ	28823106999TSL	641100	LUNCH	0.00	48.00
111100	534620	06/27/19	22790	ANNA BELIA GONZALEZ	28823106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									416.96
111100	534625	06/27/19	24208	ARACELI COMPEAN CAN	28813046999TSL	641100	MEAL- ATTENDING TEE	0.00	120.00
111100	534625	06/27/19	24208	ARACELI COMPEAN CAN	28813046999TSL	641100	MILEAGE - ATTENDING	0.00	80.99
TOTAL CHECK									200.99
111100	534626	06/27/19	24777	ARACELI PEREZ	28813044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	534627	06/27/19	19509	ARACELIA SALINAS	28813131999TSL	641100	TEEM SUMMER CAMP JU	0.00	24.00
111100	534627	06/27/19	19509	ARACELIA SALINAS	28813131999TSL	641100	LUNCH 4@12.00=\$48.0	0.00	48.00
111100	534627	06/27/19	19509	ARACELIA SALINAS	28813131999TSL	641100	DINNER 3@16.00=\$48.	0.00	48.00
TOTAL CHECK									120.00
111100	534629	06/27/19	27006	ARIANNA M SANDOVAL	28813007999TSL	641100	MILEAGE & MEALS TO	0.00	74.24
111100	534629	06/27/19	27006	ARIANNA M SANDOVAL	28813007999TSL	641100	MEALS - 3 BREAKFAS	0.00	24.00
111100	534629	06/27/19	27006	ARIANNA M SANDOVAL	28813007999TSL	641100	4- LUNCHES	0.00	48.00
111100	534629	06/27/19	27006	ARIANNA M SANDOVAL	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534631	06/27/19	30170	ARTEMIO PADILLA JR	28813011999TSL	641100	MILES 256 @ .58	0.00	148.48
111100	534631	06/27/19	30170	ARTEMIO PADILLA JR	28813011999TSL	641100	BREAKFAST 3 @8.00	0.00	24.00
111100	534631	06/27/19	30170	ARTEMIO PADILLA JR	28813011999TSL	641100	LUNCH 4 @ 12.00	0.00	48.00
111100	534631	06/27/19	30170	ARTEMIO PADILLA JR	28813011999TSL	641100	DINNER 3 @16.00	0.00	48.00
TOTAL CHECK								0.00	268.48
111100	534635	06/27/19	26717	AUDRY ZELENE ELIZON	28813043999TSL	641100	PER DIEM FOR AUDRY	0.00	24.00
111100	534635	06/27/19	26717	AUDRY ZELENE ELIZON	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	534635	06/27/19	26717	AUDRY ZELENE ELIZON	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534645	06/27/19	33206	BASILIA SEPULVEDA	28813122999TSL	641100	MEALS; BRKFST 3 @\$8	0.00	120.00
111100	534646	06/27/19	33335	BEATRIZ GONZALEZ	28813117999TSL	641100	2019 TEEM CAMP	0.00	84.85
111100	534646	06/27/19	33335	BEATRIZ GONZALEZ	28813117999TSL	641100	2019 TEEM CAMP	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	534647	06/27/19	34622	BELINDA ESCAMILLA	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	74.24
111100	534647	06/27/19	34622	BELINDA ESCAMILLA	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	534649	06/27/19	32346	BELINDA TENORIO	28813006999TSL	641100	TEEMS SUMMER CONFER	0.00	120.00
111100	534650	06/27/19	24672	BENILFA GONZALEZ	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534650	06/27/19	24672	BENILFA GONZALEZ	28813001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534650	06/27/19	24672	BENILFA GONZALEZ	28813001999TSL	641100	LUNCH	0.00	48.00
111100	534650	06/27/19	24672	BENILFA GONZALEZ	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534651	06/27/19	30480	BENITO T CARRIAGA	28823129999TSL	641100	MILAGE @ MEALS FOR	0.00	84.85
111100	534651	06/27/19	30480	BENITO T CARRIAGA	28823129999TSL	641100	MEALS:	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	534652	06/27/19	33017	BIANCA C GRACIA	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534652	06/27/19	33017	BIANCA C GRACIA	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	534653	06/27/19	34633	BIANCA DANIELLA GAR	28813117999TSL	641100	2019 TEEM CAMP	0.00	84.85
111100	534653	06/27/19	34633	BIANCA DANIELLA GAR	28813117999TSL	641100	2019 TEEM CAMP	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	534654	06/27/19	32250	BLANCA ESTELA VILLA	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
111100	534654	06/27/19	32250	BLANCA ESTELA VILLA	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	534654	06/27/19	32250	BLANCA ESTELA VILLA	28813113999TSL	641100	BLANCA E VILLARREAL	0.00	48.00
111100	534654	06/27/19	32250	BLANCA ESTELA VILLA	28813113999TSL	641100	BLANCA E. VILLARREA	0.00	48.00
TOTAL CHECK								0.00	209.09
111100	534656	06/27/19	33553	BRICELDA ROCHA	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534656	06/27/19	33553	BRICELDA ROCHA	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	534658	06/27/19	32213	BRISA BENILDE GONZA	28823107999TSL	641100	MILEAGE FOR TEEM CA	0.00	74.24

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534658	06/27/19	32213	BRISA BENILDE GONZA	28823107999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	534668	06/27/19	24569	CAROLINA T CASTILLO	28821011999TSL	641100	256 MILES @ .58	0.00	148.48
111100	534668	06/27/19	24569	CAROLINA T CASTILLO	28821011999TSL	641100	BREAKFAST 3 @ 8.00	0.00	24.00
111100	534668	06/27/19	24569	CAROLINA T CASTILLO	28821011999TSL	641100	LUNCH 4 @ 12.00	0.00	48.00
111100	534668	06/27/19	24569	CAROLINA T CASTILLO	28821011999TSL	641100	DINNER 3 @ 16.00	0.00	48.00
TOTAL CHECK								0.00	268.48
111100	534669	06/27/19	24375	CATARINA ESPINOZA	28823113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
111100	534669	06/27/19	24375	CATARINA ESPINOZA	28823113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	534669	06/27/19	24375	CATARINA ESPINOZA	28823113999TSL	641100	CATARINA ESPINOZA -	0.00	48.00
111100	534669	06/27/19	24375	CATARINA ESPINOZA	28823113999TSL	641100	CATARINA ESPINOZA -	0.00	48.00
TOTAL CHECK								0.00	209.09
111100	534677	06/27/19	28649	CHERYL D RIMAN-GUAJ	28813045999TSL	641100	MILEAGE : 256 X 2 =	0.00	89.09
111100	534677	06/27/19	28649	CHERYL D RIMAN-GUAJ	28813045999TSL	641100	MEALS : 3 BK @\$8.0	0.00	120.00
TOTAL CHECK								0.00	209.09
111100	534696	06/27/19	28183	CLARK, ASHLEY	28813136999TSL	641100	TEEM SUMMER CAMP JU	0.00	296.96
111100	534696	06/27/19	28183	CLARK, ASHLEY	28813136999TSL	641100	MEALS EXPENSES: BRE	0.00	24.00
111100	534696	06/27/19	28183	CLARK, ASHLEY	28813136999TSL	641100	LUNCH #4 @ \$ 12.00	0.00	48.00
111100	534696	06/27/19	28183	CLARK, ASHLEY	28813136999TSL	641100	DINNER #3 @ \$ 16.00	0.00	48.00
TOTAL CHECK								0.00	416.96
111100	534698	06/27/19	24890	CLAUDIA OLIVAREZ	28813107999TSL	641100	MEAL FOR TEEM CAMP	0.00	120.00
111100	534707	06/27/19	27427	CONSUELO CHAPA	28821001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534707	06/27/19	27427	CONSUELO CHAPA	28821001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534707	06/27/19	27427	CONSUELO CHAPA	28821001999TSL	641100	LUNCH	0.00	48.00
111100	534707	06/27/19	27427	CONSUELO CHAPA	28821001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534711	06/27/19	27421	CRISTINA V SANTOS	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534711	06/27/19	27421	CRISTINA V SANTOS	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	534715	06/27/19	3955	CYNTHIA E ALMAGUER	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534715	06/27/19	3955	CYNTHIA E ALMAGUER	28813001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534715	06/27/19	3955	CYNTHIA E ALMAGUER	28813001999TSL	641100	LUNCH	0.00	48.00
111100	534715	06/27/19	3955	CYNTHIA E ALMAGUER	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534718	06/27/19	32326	DAISY J GARCIA	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534718	06/27/19	32326	DAISY J GARCIA	28813001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534718	06/27/19	32326	DAISY J GARCIA	28813001999TSL	641100	LUNCH	0.00	48.00
111100	534718	06/27/19	32326	DAISY J GARCIA	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534719	06/27/19	24193	DALIA GARZA	28813116999TSL	641100	TEEM SUMMER CAMP M	0.00	120.00
111100	534719	06/27/19	24193	DALIA GARZA	28813116999TSL	641100	TEEM SUMMER CAMP MI	0.00	296.96
TOTAL CHECK								0.00	416.96

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 257
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534720	06/27/19	24333	DAMARIZ ZAMORA	28813121999TSL	641100	TRAVEL	0.00	74.24
111100	534720	06/27/19	24333	DAMARIZ ZAMORA	28813121999TSL	641100	BREAKFAST	0.00	24.00
111100	534720	06/27/19	24333	DAMARIZ ZAMORA	28813121999TSL	641100	LUNCH	0.00	48.00
111100	534720	06/27/19	24333	DAMARIZ ZAMORA	28813121999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	28823006999TSL	641100	TEEMS SUMMER CONFER	0.00	296.96
111100	534721	06/27/19	21776	DARCIA GARZA CUELLA	28823006999TSL	641100	TEEMS SUMMER CONFER	0.00	120.00
TOTAL CHECK								0.00	416.96
111100	534722	06/27/19	28963	DAVID FRIAS	28813117999TSL	641100	2019 TEEM CAMP	0.00	84.85
111100	534722	06/27/19	28963	DAVID FRIAS	28813117999TSL	641100	2019 TEEM CAMP	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	534729	06/27/19	34557	DAYSIS GARZA MALDONA	28813121999TSL	641100	TRAVEL TO 2019 TEEM	0.00	74.24
111100	534729	06/27/19	34557	DAYSIS GARZA MALDONA	28813121999TSL	641100	BREAKFAST	0.00	24.00
111100	534729	06/27/19	34557	DAYSIS GARZA MALDONA	28813121999TSL	641100	LUNCH	0.00	48.00
111100	534729	06/27/19	34557	DAYSIS GARZA MALDONA	28813121999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534731	06/27/19	31006	DEBORA LOUISE ZERDA	28813007999TSL	641100	MILEAGE & MEALS TO	0.00	74.24
111100	534731	06/27/19	31006	DEBORA LOUISE ZERDA	28813007999TSL	641100	3 BREAKFAST	0.00	24.00
111100	534731	06/27/19	31006	DEBORA LOUISE ZERDA	28813007999TSL	641100	4 LUNCHES	0.00	48.00
111100	534731	06/27/19	31006	DEBORA LOUISE ZERDA	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534742	06/27/19	29031	EFREN LUIS ARAIZA	28821048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534742	06/27/19	29031	EFREN LUIS ARAIZA	28821048999TSL	641100	BREAKFAST	0.00	24.00
111100	534742	06/27/19	29031	EFREN LUIS ARAIZA	28821048999TSL	641100	LUNCH	0.00	48.00
111100	534742	06/27/19	29031	EFREN LUIS ARAIZA	28821048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	211.37
111100	534743	06/27/19	34592	EIRA HERNANDEZ	28821107999TSL	641100	MEAL FOR TEEM CAMP	0.00	120.00
111100	534744	06/27/19	32284	EIRA B MUNOZ GARZA	28813117999TSL	641100	2019 TEEM CAMP	0.00	84.85
111100	534744	06/27/19	32284	EIRA B MUNOZ GARZA	28813117999TSL	641100	2019 TEEM CAMP	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	534747	06/27/19	20683	ELISA TREVINO	28821048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534747	06/27/19	20683	ELISA TREVINO	28821048999TSL	641100	BREAKFAST	0.00	24.00
111100	534747	06/27/19	20683	ELISA TREVINO	28821048999TSL	641100	LUNCH	0.00	48.00
111100	534747	06/27/19	20683	ELISA TREVINO	28821048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	211.37
111100	534748	06/27/19	23568	ELLENA A DURAN	28813043999TSL	641100	PER DIEM FOR ELLENA	0.00	24.00
111100	534748	06/27/19	23568	ELLENA A DURAN	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	534748	06/27/19	23568	ELLENA A DURAN	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534749	06/27/19	35480	EMBASSY SUITES & SP	28821001999TSL	641100	LODGINF FOR 3 NIGHT	0.00	424.60

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534751	06/27/19	15961	ENRIQUEZ, ALICIA	28813108999TSL	641100	TEEM MEETING JULY 2	0.00	24.00
111100	534751	06/27/19	15961	ENRIQUEZ, ALICIA	28813108999TSL	641100	LUNCH	0.00	48.00
111100	534751	06/27/19	15961	ENRIQUEZ, ALICIA	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534754	06/27/19	22857	ERICA A ESTRADA	28813123999TSL	641100	ATTENDING 2019 TEEM	0.00	120.00
111100	534756	06/27/19	22690	ERICA RODRIGUEZ	28823043999TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	534756	06/27/19	22690	ERICA RODRIGUEZ	28823043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	534756	06/27/19	22690	ERICA RODRIGUEZ	28823043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									120.00
111100	534765	06/27/19	34596	ESMERALDA CHAVEZ	28813127999TSL	641100	PER DIEM ESMERALDA	0.00	24.00
111100	534765	06/27/19	34596	ESMERALDA CHAVEZ	28813127999TSL	641100	LUNCH	0.00	48.00
111100	534765	06/27/19	34596	ESMERALDA CHAVEZ	28813127999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534767	06/27/19	21170	EVELYN MARIE RIOJAS	28813134999TSL	641100	MEALS FOR YURANI RA	0.00	120.00
111100	534767	06/27/19	21170	EVELYN MARIE RIOJAS	28813134999TSL	641100	MILEAGE FOR YURANI	0.00	84.85
TOTAL CHECK									204.85
111100	534768	06/27/19	35543	EVELYN A ARAIZA	28813134999TSL	641100	MEALS FOR TEACHER E	0.00	120.00
111100	534768	06/27/19	35543	EVELYN A ARAIZA	28813134999TSL	641100	MILEAGE FOR EVELYN	0.00	84.85
TOTAL CHECK									204.85
111100	534787	06/27/19	30468	GABRIELA TRUJILLO	28813046999TSL	641100	MEAL - ATTENDING CO	0.00	120.00
111100	534787	06/27/19	30468	GABRIELA TRUJILLO	28813046999TSL	641100	MILEAGE - TEEMS CAM	0.00	80.99
TOTAL CHECK									200.99
111100	534793	06/27/19	34647	GAUDY BRIGITTE ESPI	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534793	06/27/19	34647	GAUDY BRIGITTE ESPI	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	534794	06/27/19	31139	GILBERTO DAVILA JR	28813116999TSL	641100	TEEM SUMMER CAMP -	0.00	120.00
111100	534798	06/27/19	28915	GLORIA ALICIA GARZA	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534798	06/27/19	28915	GLORIA ALICIA GARZA	28813001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534798	06/27/19	28915	GLORIA ALICIA GARZA	28813001999TSL	641100	LUNCH	0.00	48.00
111100	534798	06/27/19	28915	GLORIA ALICIA GARZA	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									194.24
111100	534802	06/27/19	28811	GRACIE MONTELONGO	28821108999TSL	641100	TEEMS MEETING JULY	0.00	24.00
111100	534802	06/27/19	28811	GRACIE MONTELONGO	28821108999TSL	641100	LUNCH	0.00	48.00
111100	534802	06/27/19	28811	GRACIE MONTELONGO	28821108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534803	06/27/19	3172	GRACIELA HERNANDEZ	28813043999TSL	641100	PER DIEM FOR GRACIE	0.00	24.00
111100	534803	06/27/19	3172	GRACIELA HERNANDEZ	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	534803	06/27/19	3172	GRACIELA HERNANDEZ	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									120.00
111100	534805	06/27/19	29164	GREGORIO D GARZA	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 259
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534805	06/27/19	29164	GREGORIO D GARZA	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	534807	06/27/19	11221	GUADALUPE ELIZONDO	28813107999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	534807	06/27/19	11221	GUADALUPE ELIZONDO	28813107999TSL	641100	MILEAGE FOR TEEM CA	0.00	222.72
TOTAL CHECK								0.00	342.72
111100	534813	06/27/19	22562	HEATHER ANN CONTRER	28821001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534813	06/27/19	22562	HEATHER ANN CONTRER	28821001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	534813	06/27/19	22562	HEATHER ANN CONTRER	28821001999TSL	641100	LUNCH	0.00	48.00
111100	534813	06/27/19	22562	HEATHER ANN CONTRER	28821001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534815	06/27/19	22081	HERLINDA A SALAZAR	28821121999TSL	641100	TRAVEL FOR HERLINDA	0.00	74.24
111100	534815	06/27/19	22081	HERLINDA A SALAZAR	28821121999TSL	641100	FUNDS FOR MEALS HER	0.00	24.00
111100	534815	06/27/19	22081	HERLINDA A SALAZAR	28821121999TSL	641100	LUNCH	0.00	48.00
111100	534815	06/27/19	22081	HERLINDA A SALAZAR	28821121999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534820	06/27/19	33025	HILDA LAURA GONZALE	28813128999TSL	641100	TEEM CONFERENCE CAM	0.00	74.24
111100	534820	06/27/19	33025	HILDA LAURA GONZALE	28813128999TSL	641100	3 BREAKFAST, 4 LUNC	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	534823	06/27/19	35536	HOLIDAY INN NORTH	28823046999TSL	641100	PRINCIPAL LUIS VILL	0.00	344.44
111100	534825	06/27/19	34275	HUSSIEM CRUZ	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534825	06/27/19	34275	HUSSIEM CRUZ	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534825	06/27/19	34275	HUSSIEM CRUZ	28813048999TSL	641100	LUNCH	0.00	48.00
111100	534825	06/27/19	34275	HUSSIEM CRUZ	28813048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	211.37
111100	534834	06/27/19	18184	ISELA ODETTE LEAL C	28821120999TSL	641100	TEEM SUMMER INSTITU	0.00	74.24
111100	534834	06/27/19	18184	ISELA ODETTE LEAL C	28821120999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	534839	06/27/19	33081	JACOB BENAVIDEZ	28813047999TSL	641100	MILEAGE FOR TEEMS C	0.00	89.09
111100	534839	06/27/19	33081	JACOB BENAVIDEZ	28823047999TSL	641100	MEALS FOR TEEMS JUL	0.00	120.00
TOTAL CHECK								0.00	209.09
111100	534846	06/27/19	26417	JENNIFER LOUISE BUR	28821007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	534846	06/27/19	26417	JENNIFER LOUISE BUR	28821007999TSL	641100	MEALS 3- BREAKFAST	0.00	24.00
111100	534846	06/27/19	26417	JENNIFER LOUISE BUR	28821007999TSL	641100	4- LUNCHESES	0.00	48.00
111100	534846	06/27/19	26417	JENNIFER LOUISE BUR	28821007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534847	06/27/19	34601	JENNIFER MONROY	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
111100	534847	06/27/19	34601	JENNIFER MONROY	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	534847	06/27/19	34601	JENNIFER MONROY	28813113999TSL	641100	JENNIFER MONROY - L	0.00	48.00
111100	534847	06/27/19	34601	JENNIFER MONROY	28813113999TSL	641100	JENNIFER MONROY - D	0.00	48.00
TOTAL CHECK								0.00	209.09
111100	534848	06/27/19	24160	JENNIFER RUTH FARIA	28813108999TSL	641100	TEEMS MEETING JULY	0.00	24.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534848	06/27/19	24160	JENNIFER RUTH FARIA	28813108999TSL	641100	LUNCH	0.00	48.00
111100	534848	06/27/19	24160	JENNIFER RUTH FARIA	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534849	06/27/19	21304	JESSICA F VILLANUEV	28821117999TSL	641100	2019 TEEM CAMP	0.00	84.85
111100	534849	06/27/19	21304	JESSICA F VILLANUEV	28821117999TSL	641100	2019 TEEM CAMP	0.00	120.00
TOTAL CHECK								0.00	204.85
111100	534850	06/27/19	35549	JESSICA VANESSA ZUN	28821045999TSL	641100	MILEAGE: 256 X 2 =	0.00	89.09
111100	534850	06/27/19	35549	JESSICA VANESSA ZUN	28821045999TSL	641100	MEALS : 3 BK @ \$8.0	0.00	120.00
TOTAL CHECK								0.00	209.09
111100	534853	06/27/19	4841	JO YVONNE VILLARREA	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	534853	06/27/19	4841	JO YVONNE VILLARREA	28813001999TSL	641100	MEALS: BREAKFAS	0.00	24.00
111100	534853	06/27/19	4841	JO YVONNE VILLARREA	28813001999TSL	641100	LUNCH	0.00	48.00
111100	534853	06/27/19	4841	JO YVONNE VILLARREA	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	534857	06/27/19	32781	JOEL G PENA	28813007999TSL	641100	MILEAGE TO ATTEND T	0.00	74.24
111100	534858	06/27/19	31648	JOEL GARZA	28813047999TSL	641100	MILEAGE FOR TEEMS C	0.00	178.18
111100	534858	06/27/19	31648	JOEL GARZA	28823047999TSL	641100	MEALS FOR TEEMS JUL	0.00	120.00
TOTAL CHECK								0.00	298.18
111100	534864	06/27/19	21786	JOSE A GUERRA JR	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534864	06/27/19	21786	JOSE A GUERRA JR	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	534868	06/27/19	31224	JOSE M LOPEZ	28813047999TSL	641100	MEALS FOR TEEMS CON	0.00	120.00
111100	534870	06/27/19	11109	JOSEFA MARTINEZ	28813108999TSL	641100	TEEM MEETING JULY 2	0.00	24.00
111100	534870	06/27/19	11109	JOSEFA MARTINEZ	28813108999TSL	641100	LUNCH	0.00	48.00
111100	534870	06/27/19	11109	JOSEFA MARTINEZ	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534871	06/27/19	21292	JOSEPH A ALVAREZ	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	534871	06/27/19	21292	JOSEPH A ALVAREZ	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
111100	534871	06/27/19	21292	JOSEPH A ALVAREZ	28813043999TSL	641100	MILEAGE FOR JOSEPH	0.00	296.96
111100	534871	06/27/19	21292	JOSEPH A ALVAREZ	28813043999TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
TOTAL CHECK								0.00	416.96
111100	534873	06/27/19	35540	JUAN C REYES	28813108999TSL	641100	TEEMS MEETING JULY	0.00	296.96
111100	534873	06/27/19	35540	JUAN C REYES	28813108999TSL	641100	BREAKFAST	0.00	24.00
111100	534873	06/27/19	35540	JUAN C REYES	28813108999TSL	641100	LUNCH	0.00	48.00
111100	534873	06/27/19	35540	JUAN C REYES	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	416.96
111100	534874	06/27/19	22273	JUANITA GABRIELA BA	28813044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	534875	06/27/19	35532	JUANITA GONZALEZ	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534875	06/27/19	35532	JUANITA GONZALEZ	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534875	06/27/19	35532	JUANITA GONZALEZ	28813048999TSL	641100	LUNCH	0.00	48.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534875	06/27/19	35532	JUANITA GONZALEZ	28813048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									211.37
111100	534876	06/27/19	21628	JUDITH CANALES	28823118999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534876	06/27/19	21628	JUDITH CANALES	28823118999TSL	641100	MILEAGE: J. CANALES	0.00	296.96
TOTAL CHECK									416.96
111100	534880	06/27/19	20892	JULIANNE MARTINEZ	28813127999TSL	641100	PER DIEM JULIANNE M	0.00	24.00
111100	534880	06/27/19	20892	JULIANNE MARTINEZ	28813127999TSL	641100	LUNCH	0.00	48.00
111100	534880	06/27/19	20892	JULIANNE MARTINEZ	28813127999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534884	06/27/19	34556	KARLA BENAVIDES ROD	28813121999TSL	641100	BREAKFAST	0.00	24.00
111100	534884	06/27/19	34556	KARLA BENAVIDES ROD	28813121999TSL	641100	LUNCH	0.00	48.00
111100	534884	06/27/19	34556	KARLA BENAVIDES ROD	28813121999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534885	06/27/19	34556	KARLA BENAVIDES ROD	28813121999TSL	641100	TRAVEL TO TEEMS CON	0.00	74.24
111100	534887	06/27/19	32327	KARLA P MONTEMAYOR	28823122999TSL	641100	MILEAGE: ROUND TRIP	0.00	296.96
111100	534887	06/27/19	32327	KARLA P MONTEMAYOR	28823122999TSL	641100	MEALS: BRKFST 3 @\$8	0.00	120.00
TOTAL CHECK									416.96
111100	534891	06/27/19	31775	KIMBERLY CHANTEL OR	28813046999TSL	641100	MEAL - ATTENDING TE	0.00	120.00
111100	534891	06/27/19	31775	KIMBERLY CHANTEL OR	28813046999TSL	641100	MILIEAGE- TEEMS CAM	0.00	80.99
TOTAL CHECK									200.99
111100	534892	06/27/19	34884	KRISTA LYNN CORTEZ	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534892	06/27/19	34884	KRISTA LYNN CORTEZ	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534892	06/27/19	34884	KRISTA LYNN CORTEZ	28813048999TSL	641100	LUNCH	0.00	48.00
111100	534892	06/27/19	34884	KRISTA LYNN CORTEZ	28813048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									211.37
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28813130999TSL	641100	LIZA GARCIA ATTENDI	0.00	312.33
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28813130999TSL	641100	JOSE LAIROS ATTENDI	0.00	312.33
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28813130999TSL	641100	JESUS MONTEMAYOR AT	0.00	312.33
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28813130999TSL	641100	VERONICA RIOS ATTEN	0.00	312.33
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28813130999TSL	641100	SAN JUANITA GARCIA	0.00	312.33
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28813130999TSL	641100	BELINDA IRLAS ATTEN	0.00	312.33
111100	534894	06/27/19	32563	LA QUINTA NORTH STO	28823130999TSL	641100	PEDRO TREVINO ATTEN	0.00	312.33
TOTAL CHECK									2,186.31
111100	534898	06/27/19	31046	LAURA L RODRIGUEZ	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534898	06/27/19	31046	LAURA L RODRIGUEZ	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	534900	06/27/19	26850	LEONEL R AVILA	28823116999TSL	641100	TEEM SUMMER CAMP J	0.00	296.96
111100	534900	06/27/19	26850	LEONEL R AVILA	28823116999TSL	641100	MEALS - BREAKFAST	0.00	120.00
TOTAL CHECK									416.96
111100	534903	06/27/19	5754	LINDA SOTO	28823043999TSL	641100	MILEAGE FOR LINDA S	0.00	296.96
111100	534903	06/27/19	5754	LINDA SOTO	28823043999TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534903	06/27/19	5754	LINDA SOTO	28823043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	534903	06/27/19	5754	LINDA SOTO	28823043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									416.96
111100	534909	06/27/19	8698	LIZA YVONNE DIAZ	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534909	06/27/19	8698	LIZA YVONNE DIAZ	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	534910	06/27/19	34591	LIZETH MARTINEZ	28813107999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	534911	06/27/19	22584	LIZETTE LONGORIA	28823048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534911	06/27/19	22584	LIZETTE LONGORIA	28823048999TSL	641100	BREAKFAST	0.00	24.00
111100	534911	06/27/19	22584	LIZETTE LONGORIA	28823048999TSL	641100	LUNCH	0.00	48.00
111100	534911	06/27/19	22584	LIZETTE LONGORIA	28823048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									211.37
111100	534913	06/27/19	32160	LIZETTE MARIE PENA	28813108999TSL	641100	BREAKFAST FOR TEEMS	0.00	24.00
111100	534913	06/27/19	32160	LIZETTE MARIE PENA	28813108999TSL	641100	LUNCH	0.00	48.00
111100	534913	06/27/19	32160	LIZETTE MARIE PENA	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	534918	06/27/19	12466	LORENA CARDENAS	28813122999TSL	641100	MEALS; BRKFST 3 @\$8	0.00	120.00
111100	534919	06/27/19	25924	LORENA DE LOS SANTO	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	534919	06/27/19	25924	LORENA DE LOS SANTO	28813113999TSL	641100	LORENA DE LOS SANTO	0.00	48.00
111100	534919	06/27/19	25924	LORENA DE LOS SANTO	28813113999TSL	641100	LORENA DE LOS SANTO	0.00	48.00
111100	534919	06/27/19	25924	LORENA DE LOS SANTO	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
TOTAL CHECK									209.09
111100	534920	06/27/19	23877	LORENA RAMOS	28813005999TSL	641100	MEALS AND MILEAGE F	0.00	120.00
111100	534920	06/27/19	23877	LORENA RAMOS	28813005999TSL	641100	MEALS AND MILEAGE F	0.00	74.24
TOTAL CHECK									194.24
111100	534923	06/27/19	17943	LUIS O VILLARREAL	28823046999TSL	641100	MEAL - ATTENDING TE	0.00	120.00
111100	534923	06/27/19	17943	LUIS O VILLARREAL	28823046999TSL	641100	MILEAGE- ATTENDING	0.00	80.99
TOTAL CHECK									200.99
111100	534924	06/27/19	35534	LUISA ADRIANA VALDE	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534924	06/27/19	35534	LUISA ADRIANA VALDE	28813048999TSL	641100	LUNCH	0.00	48.00
111100	534924	06/27/19	35534	LUISA ADRIANA VALDE	28813048999TSL	641100	DINNER	0.00	48.00
111100	534924	06/27/19	35534	LUISA ADRIANA VALDE	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
TOTAL CHECK									211.37
111100	534925	06/27/19	34600	LUZ E SALINAS	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	534925	06/27/19	34600	LUZ E SALINAS	28813113999TSL	641100	LUZ E. SALINAS - LU	0.00	48.00
111100	534925	06/27/19	34600	LUZ E SALINAS	28813113999TSL	641100	LUZ E. SALINAS - DI	0.00	48.00
111100	534925	06/27/19	34600	LUZ E SALINAS	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
TOTAL CHECK									209.09
111100	534927	06/27/19	35544	LYDIA BUENROSTRO	28813134999TSL	641100	MEALS FOR LYDIA BUE	0.00	120.00
111100	534927	06/27/19	35544	LYDIA BUENROSTRO	28813134999TSL	641100	MILEAGE FOR LYDIA B	0.00	84.85
TOTAL CHECK									204.85

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 263
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534932	06/27/19	13315	MARGARITA G CARRANZ	28813048999TSL	641100	DINNER	0.00	48.00
111100	534932	06/27/19	13315	MARGARITA G CARRANZ	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	534932	06/27/19	13315	MARGARITA G CARRANZ	28813048999TSL	641100	BREAKFAST	0.00	24.00
111100	534932	06/27/19	13315	MARGARITA G CARRANZ	28813048999TSL	641100	LUNCH	0.00	48.00
TOTAL CHECK								0.00	211.37
111100	534933	06/27/19	28962	MARIA A CONTRERAS	28813118999TSL	641100	MEALS FOR M CONTRER	0.00	120.00
111100	534935	06/27/19	34599	MARIA D WILES	28813106999TSL	641100	BREAKFAST	0.00	24.00
111100	534935	06/27/19	34599	MARIA D WILES	28813106999TSL	641100	LUNCH	0.00	48.00
111100	534935	06/27/19	34599	MARIA D WILES	28813106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534937	06/27/19	27258	MARIA GLORIA RUBIO	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	534937	06/27/19	27258	MARIA GLORIA RUBIO	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	534938	06/27/19	31048	MARIA A NAVARRO	28813107999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	534939	06/27/19	26752	MARIA TERESA GUERRE	28823106999TSL	641100	BREAKFAST	0.00	24.00
111100	534939	06/27/19	26752	MARIA TERESA GUERRE	28823106999TSL	641100	LUNCH	0.00	48.00
111100	534939	06/27/19	26752	MARIA TERESA GUERRE	28823106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534942	06/27/19	23514	MARISA GONZALEZ	28813106999TSL	641100	BREAKFAST	0.00	24.00
111100	534942	06/27/19	23514	MARISA GONZALEZ	28813106999TSL	641100	LUNCH	0.00	48.00
111100	534942	06/27/19	23514	MARISA GONZALEZ	28813106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	534943	06/27/19	33044	MARISA O CAMPA	28813116999TSL	641100	MEALS FOR THE TEEM	0.00	120.00
111100	534944	06/27/19	23980	MARISA SANTOY	28823134999TSL	641100	MEALS FOR PRINCIPAL	0.00	120.00
111100	534944	06/27/19	23980	MARISA SANTOY	28823134999TSL	641100	MILEAGE FOR PRINCIP	0.00	84.85
TOTAL CHECK								0.00	204.85
111100	534946	06/27/19	26026	MARITZA JUDITH GARZ	28813044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	534947	06/27/19	34594	MARLA J BAZAN	28813107999TSL	641100	MEALS FOR TEEM CAMP	0.00	120.00
111100	534947	06/27/19	34594	MARLA J BAZAN	28813107999TSL	641100	MILEAGE FOR TEEM CA	0.00	296.96
TOTAL CHECK								0.00	416.96
111100	534951	06/27/19	29189	MARRIOTT SAN ANTONI	28821045999TSL	641100	3 NIGHT @ \$150.62 =	0.00	451.86
111100	534952	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	TANIA TORRES-VARGAS	0.00	485.10
111100	534953	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	A CASTILLO-SOLIS &	0.00	903.72
111100	534954	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	B ROCHA & GARZA-SAU	0.00	903.72
111100	534955	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	D GARZA & J GUERRA	0.00	903.72

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534956	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	B GRACIA & V GARCIA	0.00	903.72
111100	534957	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	C SANTOS & G ESPINO	0.00	903.72
111100	534959	06/27/19	29189	MARRIOTT SAN ANTONI	28841733999TSL	641100	LODGING FOR A. SALI	0.00	485.10
111100	534960	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	LAURA RODRIGUEZ TRA	0.00	485.10
111100	534961	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	DR. BALOTRO / CIENF	0.00	903.72
111100	534962	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	MARIA GLORIA RUBIO	0.00	485.10
111100	534963	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	R. PEREZ / REY HRDZ	0.00	903.72
111100	534964	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	NADIA AGUIRRE - TRA	0.00	485.10
111100	534965	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	B.VILLARREAL & Y CU	0.00	903.72
111100	534966	06/27/19	29189	MARRIOTT SAN ANTONI	28813123999TSL	641100	TO PAY FOR HOTEL FE	0.00	903.72
111100	534966	06/27/19	29189	MARRIOTT SAN ANTONI	28813123999TSL	641100	TO PAY FOR HOTEL FE	0.00	903.72
111100	534966	06/27/19	29189	MARRIOTT SAN ANTONI	28813123999TSL	641100	TO PAY HOTEL FEE FO	0.00	485.10
111100	534966	06/27/19	29189	MARRIOTT SAN ANTONI	28821123999TSL	641100	TO PAY HOTEL FEE FO	0.00	485.10
TOTAL CHECK								0.00	2,777.64
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28813007999TSL	641100	CONFIRMATION #32M3W	0.00	970.17
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28813007999TSL	641100	CONFIRMATION#32M5VB	0.00	485.09
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28813007999TSL	641100	CONFIRMATION#32M4NV	0.00	970.17
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28823007999TSL	641100	CONFIRMATION#32M3RS	0.00	970.17
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28821007999TSL	641100	CNFIRMATION #32M3V3	0.00	485.09
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28821007999TSL	641100	CONFIRMATION# 32M3T	0.00	970.17
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28813007999TSL	641100	CNFIRMATION #32M3R2	0.00	970.17
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28813007999TSL	641100	CNFIRMATION #32M3ST	0.00	970.17
111100	534967	06/27/19	29189	MARRIOTT SAN ANTONI	28813007999TSL	641100	CONFIRMATION #32M3R	0.00	970.17
TOTAL CHECK								0.00	7,761.37
111100	534968	06/27/19	29189	MARRIOTT SAN ANTONI	28823006999TSL	641100	TEEMS SUMMER CONFER	0.00	903.72
111100	534969	06/27/19	29189	MARRIOTT SAN ANTONI	28821001999TSL	641100	LODGING FOR JAVIER	0.00	485.08
111100	534970	06/27/19	29189	MARRIOTT SAN ANTONI	28823044999TSL	641100	3 NIGHT STAY FOR TE	0.00	903.72
111100	534970	06/27/19	29189	MARRIOTT SAN ANTONI	28821044999TSL	641100	ROOM RESERVED UNDER	0.00	903.72
111100	534970	06/27/19	29189	MARRIOTT SAN ANTONI	28813044999TSL	641100	ROOMS RESERVED UNDE	0.00	903.72
111100	534970	06/27/19	29189	MARRIOTT SAN ANTONI	28813044999TSL	641100	ROOM RESERVED UNDER	0.00	903.72
111100	534970	06/27/19	29189	MARRIOTT SAN ANTONI	28821044999TSL	641100	ROOM RESERVED UNDER	0.00	485.10
111100	534970	06/27/19	29189	MARRIOTT SAN ANTONI	28813044999TSL	641100	ROOM RESERVED UNDER	0.00	485.10
TOTAL CHECK								0.00	4,585.08
111100	534971	06/27/19	29189	MARRIOTT SAN ANTONI	28821001999TSL	641100	LODGING FOR ROLANDO	0.00	451.86
111100	534971	06/27/19	29189	MARRIOTT SAN ANTONI	28821001999TSL	641100	LODGING FOR HEATHER	0.00	451.86
TOTAL CHECK								0.00	903.72
111100	534972	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR SARAH S	0.00	451.86

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 265
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534972	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR JO YVON	0.00	451.86
TOTAL CHECK									903.72
111100	534973	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR RUBY GA	0.00	451.86
111100	534973	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR GLORIA	0.00	451.86
TOTAL CHECK									903.72
111100	534974	06/27/19	29189	MARRIOTT SAN ANTONI	28823129999TSL	641100	3 NIGHTS @ 161.70 T	0.00	485.10
111100	534975	06/27/19	29189	MARRIOTT SAN ANTONI	28813003999TSL	641100	ADRIANA GARCIA TRAV	0.00	485.10
111100	534976	06/27/19	29189	MARRIOTT SAN ANTONI	28823045999TSL	641100	3 NIGHT @ 150.62 X	0.00	451.86
111100	534977	06/27/19	29189	MARRIOTT SAN ANTONI	28813122999TSL	641100	TEEM SUMMER INSTITU	0.00	903.72
111100	534977	06/27/19	29189	MARRIOTT SAN ANTONI	28813122999TSL	641100	ROOM 2: ROOMING IN	0.00	903.72
111100	534977	06/27/19	29189	MARRIOTT SAN ANTONI	28813122999TSL	641100	ROOM 3: ROOMING IN	0.00	903.72
TOTAL CHECK									2,711.16
111100	534978	06/27/19	29189	MARRIOTT SAN ANTONI	28823047999TSL	641100	HOTEL STAY FOR RAYM	0.00	903.72
111100	534979	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR MAYRA S	0.00	451.86
111100	534979	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR CYNTHIA	0.00	451.86
TOTAL CHECK									903.72
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28823043999TSL	641100	LODGING FOR STAFF A	0.00	903.72
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28813043999TSL	641100	ROOM #2 ELLENA DURA	0.00	903.72
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28813043999TSL	641100	ROOM #3 GRACIELA HE	0.00	903.72
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28813043999TSL	641100	ROOM #4 VERONICA RO	0.00	903.72
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28813043999TSL	641100	ROOM #5 AUDRY ELIZO	0.00	903.72
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28823043999TSL	641100	ROOM #6 FOR ERICA	0.00	485.10
111100	534980	06/27/19	29189	MARRIOTT SAN ANTONI	28813043999TSL	641100	ROOM #7 JOSEPH ALVA	0.00	451.86
TOTAL CHECK									5,455.56
111100	534981	06/27/19	29189	MARRIOTT SAN ANTONI	28821134999TSL	641100	HOTEL STAY FOR ASST	0.00	301.24
111100	534981	06/27/19	29189	MARRIOTT SAN ANTONI	28813134999TSL	641100	HOTEL STAY FOR ASST	0.00	301.24
111100	534981	06/27/19	29189	MARRIOTT SAN ANTONI	28813134999TSL	641100	HOTEL STAY FOR ASST	0.00	301.24
TOTAL CHECK									903.72
111100	534982	06/27/19	29189	MARRIOTT SAN ANTONI	28821121999TSL	641100	LODGING FOR 3 NIGHT	0.00	485.10
111100	534983	06/27/19	29189	MARRIOTT SAN ANTONI	28823134999TSL	641100	HOTEL STAY FOR PRIN	0.00	485.10
111100	534984	06/27/19	29189	MARRIOTT SAN ANTONI	28813127999TSL	641100	LODING FOR TRACY SO	0.00	903.72
111100	534984	06/27/19	29189	MARRIOTT SAN ANTONI	28813127999TSL	641100	LODGING FOR JULIANN	0.00	903.72
111100	534984	06/27/19	29189	MARRIOTT SAN ANTONI	28813127999TSL	641100	LODGING FOR SANDRA	0.00	451.86
111100	534984	06/27/19	29189	MARRIOTT SAN ANTONI	28823127999TSL	641100	LODGING FOR SANDRA	0.00	451.86
111100	534984	06/27/19	29189	MARRIOTT SAN ANTONI	28821127999TSL	641100	LODGING FOR ROSALE	0.00	451.86
TOTAL CHECK									3,163.02
111100	534985	06/27/19	29189	MARRIOTT SAN ANTONI	28813116999TSL	641100	S FLORES & M FRIAS	0.00	903.72
111100	534985	06/27/19	29189	MARRIOTT SAN ANTONI	28813116999TSL	641100	L. AVILA & G DAVILI	0.00	903.72
111100	534985	06/27/19	29189	MARRIOTT SAN ANTONI	28813116999TSL	641100	D GARZA & M CAMPA	0.00	903.72

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 266
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534985	06/27/19	29189	MARRIOTT SAN ANTONI	28813116999TSL	641100	E. DUENAS & M. DUEN	0.00	451.86
TOTAL CHECK								0.00	3,163.02
111100	534986	06/27/19	29189	MARRIOTT SAN ANTONI	28813107999TSL	641100	HOTEL FOR TEEM CAMP	0.00	903.72
111100	534987	06/27/19	29189	MARRIOTT SAN ANTONI	28813134999TSL	641100	HOTEL STAY FOR EVEL	0.00	485.10
111100	534988	06/27/19	29189	MARRIOTT SAN ANTONI	28813134999TSL	641100	HOTEL STAY FOR YUR	0.00	485.10
111100	534989	06/27/19	29189	MARRIOTT SAN ANTONI	28823107999TSL	641100	HOTEL FOR TEEM CAMP	0.00	903.72
111100	534990	06/27/19	29189	MARRIOTT SAN ANTONI	28813047999TSL	641100	HOTEL STAY TEEM CON	0.00	903.72
111100	534991	06/27/19	29189	MARRIOTT SAN ANTONI	28813107999TSL	641100	HOTEL FOR TEEM CAMP	0.00	903.72
111100	534992	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR BENILFA	0.00	451.86
111100	534992	06/27/19	29189	MARRIOTT SAN ANTONI	28813001999TSL	641100	LODGING FOR DAISY G	0.00	451.86
TOTAL CHECK								0.00	903.72
111100	534993	06/27/19	29189	MARRIOTT SAN ANTONI	28813134999TSL	641100	HOTEL STAY FOR EVEL	0.00	485.10
111100	534994	06/27/19	29189	MARRIOTT SAN ANTONI	28813107999TSL	641100	HOTEL FOR TEEM CAMP	0.00	903.72
111100	534995	06/27/19	29189	MARRIOTT SAN ANTONI	28813046999TSL	641100	HOTEL- ATTENDING TE	0.00	903.72
111100	534995	06/27/19	29189	MARRIOTT SAN ANTONI	28813046999TSL	641100	YADIRA ALDEN WILL S	0.00	903.72
111100	534995	06/27/19	29189	MARRIOTT SAN ANTONI	28813046999TSL	641100	ANGEL MONRREAL WILL	0.00	903.72
111100	534995	06/27/19	29189	MARRIOTT SAN ANTONI	28821046999TSL	641100	ASST PRINCIPAL ZAND	0.00	451.86
111100	534995	06/27/19	29189	MARRIOTT SAN ANTONI	28821046999TSL	641100	ROSALIO RODRIGUEZ	0.00	451.86
TOTAL CHECK								0.00	3,614.88
111100	534996	06/27/19	29189	MARRIOTT SAN ANTONI	28813047999TSL	641100	HOTEL STAY TEEM CON	0.00	903.72
111100	534997	06/27/19	29189	MARRIOTT SAN ANTONI	28821047999TSL	641100	HOTEL STAY FOR H. G	0.00	903.72
111100	534998	06/27/19	29189	MARRIOTT SAN ANTONI	28823120999TSL	641100	TEEM SUMMER INSTITU	0.00	485.10
111100	534998	06/27/19	29189	MARRIOTT SAN ANTONI	28821120999TSL	641100	TEEM SUMMER INSTITU	0.00	485.10
111100	534998	06/27/19	29189	MARRIOTT SAN ANTONI	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	903.72
111100	534998	06/27/19	29189	MARRIOTT SAN ANTONI	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	903.72
TOTAL CHECK								0.00	2,777.64
111100	534999	06/27/19	29189	MARRIOTT SAN ANTONI	28813131999TSL	641100	TEEMS SUMMER CAMP /	0.00	903.72
111100	535000	06/27/19	29189	MARRIOTT SAN ANTONI	28813131999TSL	641100	TEEM SUMMER CAMP JU	0.00	903.72
111100	535001	06/27/19	29189	MARRIOTT SAN ANTONI	28813131999TSL	641100	TEEM SUMMER CAMP 3	0.00	903.72
111100	535002	06/27/19	29189	MARRIOTT SAN ANTONI	28813131999TSL	641100	TEEMS SUMMER CAMP /	0.00	903.72
111100	535003	06/27/19	29189	MARRIOTT SAN ANTONI	28823136999TSL	641100	TEEM SUMMER CAMP JU	0.00	485.10
111100	535004	06/27/19	29189	MARRIOTT SAN ANTONI	28813136999TSL	641100	TEEM SUMMER CAMP JU	0.00	485.10

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535005	06/27/19	29189	MARRIOTT SAN ANTONI	28813136999TSL	641100	TEEM SUMMER CAMP HO	0.00	903.72
111100	535006	06/27/19	29189	MARRIOTT SAN ANTONI	28823121999TSL	641100	LODGING FOR RODRIGO	0.00	485.10
111100	535007	06/27/19	29189	MARRIOTT SAN ANTONI	28813117999TSL	641100	2019 TEEM CAMP	0.00	2,259.30
111100	535007	06/27/19	29189	MARRIOTT SAN ANTONI	28821117999TSL	641100	2019 TEEM CAMP	0.00	451.86
TOTAL CHECK									2,711.16
111100	535008	06/27/19	29189	MARRIOTT SAN ANTONI	28813136999TSL	641100	TEEM SUMMER CAMP CO	0.00	903.72
111100	535009	06/27/19	29189	MARRIOTT SAN ANTONI	28823108999TSL	641100	PRISCILLA SALINAS/	0.00	903.72
111100	535010	06/27/19	29189	MARRIOTT SAN ANTONI	28821011999TSL	641100	HOTEL 3 DAYS @ 126.	0.00	485.10
111100	535010	06/27/19	29189	MARRIOTT SAN ANTONI	28813011999TSL	641100	HOTEL 3 NIGHTS @ 12	0.00	485.10
TOTAL CHECK									970.20
111100	535011	06/27/19	29189	MARRIOTT SAN ANTONI	28813108999TSL	641100	HOTEL PAYMENT FOR A	0.00	485.10
111100	535012	06/27/19	29189	MARRIOTT SAN ANTONI	28813108999TSL	641100	HOTEL PAYMENT FOR J	0.00	485.10
111100	535013	06/27/19	29189	MARRIOTT SAN ANTONI	28813108999TSL	641100	HOTEL PAYMENT FOR J	0.00	485.10
111100	535014	06/27/19	29189	MARRIOTT SAN ANTONI	28821118999TSL	641100	LODGING: SHARING- J	0.00	451.86
111100	535014	06/27/19	29189	MARRIOTT SAN ANTONI	28823118999TSL	641100	LODGING: SHARING- J	0.00	451.86
TOTAL CHECK									903.72
111100	535015	06/27/19	29189	MARRIOTT SAN ANTONI	28813118999TSL	641100	LODGING: SHARING- V	0.00	903.72
111100	535016	06/27/19	29189	MARRIOTT SAN ANTONI	28813118999TSL	641100	O.QUINTANILLA & N Q	0.00	903.72
111100	535017	06/27/19	29189	MARRIOTT SAN ANTONI	28813108999TSL	641100	HOTEL PAYMENT FOR J	0.00	903.72
111100	535018	06/27/19	29189	MARRIOTT SAN ANTONI	28813118999TSL	641100	LODGING (SHARING) S	0.00	903.72
111100	535019	06/27/19	29189	MARRIOTT SAN ANTONI	28813106999TSL	641100	TO PAY ROOM CONF #	0.00	903.72
111100	535019	06/27/19	29189	MARRIOTT SAN ANTONI	28813106999TSL	641100	TO PAY ROOM CONF #	0.00	903.72
111100	535019	06/27/19	29189	MARRIOTT SAN ANTONI	28823106999TSL	641100	TO PAY ROOM CONF #	0.00	903.72
111100	535019	06/27/19	29189	MARRIOTT SAN ANTONI	28813106999TSL	641100	TO PAY ROOM CONF #	0.00	903.72
TOTAL CHECK									3,614.88
111100	535020	06/27/19	29189	MARRIOTT SAN ANTONI	28821126999TSL	641100	PO TO PAY MARRIOTT	0.00	451.86
111100	535020	06/27/19	29189	MARRIOTT SAN ANTONI	28823126999TSL	641100	GUADALUPE GARZA	0.00	451.86
TOTAL CHECK									903.72
111100	535021	06/27/19	29316	MARTIN ALEJANDRO CH	28813044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	535021	06/27/19	29316	MARTIN ALEJANDRO CH	28813044999TSL	641100	PER DIEM MILEAGE FO	0.00	296.96
TOTAL CHECK									416.96
111100	535024	06/27/19	28633	MAUREEN VIRIDIANA I	28813127999TSL	641100	PER DIEM MAUREEN IB	0.00	24.00
111100	535024	06/27/19	28633	MAUREEN VIRIDIANA I	28813127999TSL	641100	LUNCH	0.00	48.00
111100	535024	06/27/19	28633	MAUREEN VIRIDIANA I	28813127999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535025	06/27/19	35539	MAYRA LISSET SALINA	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	535025	06/27/19	35539	MAYRA LISSET SALINA	28813001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	535025	06/27/19	35539	MAYRA LISSET SALINA	28813001999TSL	641100	LUNCH	0.00	48.00
111100	535025	06/27/19	35539	MAYRA LISSET SALINA	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535032	06/27/19	18668	MELISSA S FLORES	28821047999TSL	641100	MEALS FOR TEEMS CON	0.00	120.00
111100	535034	06/27/19	31694	MICHAEL GARCIA	28813007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	535034	06/27/19	31694	MICHAEL GARCIA	28813007999TSL	641100	MEALS 3- BREAKFAST	0.00	24.00
111100	535034	06/27/19	31694	MICHAEL GARCIA	28813007999TSL	641100	4- LUNCHESES	0.00	48.00
111100	535034	06/27/19	31694	MICHAEL GARCIA	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535035	06/27/19	32220	MICHELLE ANNETTE FO	28823136999TSL	641100	TEEM SUMMER CAMP :	0.00	98.99
111100	535035	06/27/19	32220	MICHELLE ANNETTE FO	28823136999TSL	641100	MEALS: BREAKFAST# 3	0.00	24.00
111100	535035	06/27/19	32220	MICHELLE ANNETTE FO	28823136999TSL	641100	LUNCH #4 @ \$12.00	0.00	48.00
111100	535035	06/27/19	32220	MICHELLE ANNETTE FO	28823136999TSL	641100	DINNER# 3 @ \$ 16.00	0.00	48.00
TOTAL CHECK								0.00	218.99
111100	535040	06/27/19	21431	MIGUEL A CHAPA	28813123999TSL	641100	ATTENDING 2019 TEEM	0.00	120.00
111100	535041	06/27/19	27443	MIGUEL ANGEL SALINA	28821044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	535044	06/27/19	28964	MIRTALA ALANIZ FRIA	28813116999TSL	641100	TEEM SUMMER CAMP JU	0.00	120.00
111100	535045	06/27/19	21939	MOISES D ORTIZ	28813046999TSL	641100	MEAL - ATTENDING TE	0.00	120.00
111100	535045	06/27/19	21939	MOISES D ORTIZ	28813046999TSL	641100	MILEAGE - TEEMS CAM	0.00	80.99
TOTAL CHECK								0.00	200.99
111100	535046	06/27/19	35049	MONICA LUCIA HERNAN	28813118999TSL	641100	MEALS: M HERNANDEZ	0.00	120.00
111100	535049	06/27/19	21329	NADIA R AGUIRRE	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535049	06/27/19	21329	NADIA R AGUIRRE	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535052	06/27/19	29184	NANCY GOMEZ	28813106999TSL	641100	BREAKFAST	0.00	24.00
111100	535052	06/27/19	29184	NANCY GOMEZ	28813106999TSL	641100	LUNCH	0.00	48.00
111100	535052	06/27/19	29184	NANCY GOMEZ	28813106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	535054	06/27/19	27374	NATALIA M IBARRA	28813007999TSL	641100	MEALS AND MILEAGE T	0.00	74.24
111100	535054	06/27/19	27374	NATALIA M IBARRA	28813007999TSL	641100	MEALS 3 - BREAKFAS	0.00	24.00
111100	535054	06/27/19	27374	NATALIA M IBARRA	28813007999TSL	641100	4- LUNCHESES	0.00	48.00
111100	535054	06/27/19	27374	NATALIA M IBARRA	28813007999TSL	641100	3 - DINNERS	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535058	06/27/19	23117	NOEMI CASTILLO	28813047999TSL	641100	MEALS FOR TEEMS JUL	0.00	120.00
111100	535058	06/27/19	23117	NOEMI CASTILLO	28813047999TSL	641100	MILEAGE TO SAN ANTO	0.00	178.18
TOTAL CHECK								0.00	298.18

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535060	06/27/19	22876	NORA H BONILLA	28813043999TSL	641100	PER DIEM FOR NORA B	0.00	24.00
111100	535060	06/27/19	22876	NORA H BONILLA	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	535060	06/27/19	22876	NORA H BONILLA	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									120.00
111100	535062	06/27/19	34586	NORMA ELIA RAMIREZ	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
111100	535062	06/27/19	34586	NORMA ELIA RAMIREZ	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	74.24
TOTAL CHECK									194.24
111100	535063	06/27/19	24866	NORMA I GARZA	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535063	06/27/19	24866	NORMA I GARZA	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	535064	06/27/19	34022	NORMA I QUINTANILLA	28813118999TSL	641100	MEALS N QUINTANILLA	0.00	120.00
111100	535066	06/27/19	24552	NORMA V LAYTON	28821118999TSL	641100	MEALS NORMA LAYTON	0.00	120.00
111100	535066	06/27/19	24552	NORMA V LAYTON	28821118999TSL	641100	MILEAGE: 512 X.58 =	0.00	74.24
TOTAL CHECK									194.24
111100	535074	06/27/19	14415	OSCAR QUINTANILLA J	28813118999TSL	641100	MILEAGE: 512 X .58	0.00	148.48
111100	535074	06/27/19	14415	OSCAR QUINTANILLA J	28813118999TSL	641100	MEALS O QUINTANILLA	0.00	120.00
TOTAL CHECK									268.48
111100	535075	06/27/19	34605	OSVALDO GONZALEZ	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	89.09
111100	535075	06/27/19	34605	OSVALDO GONZALEZ	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	535075	06/27/19	34605	OSVALDO GONZALEZ	28813113999TSL	641100	OSVALDO GONZALEZ -	0.00	48.00
111100	535075	06/27/19	34605	OSVALDO GONZALEZ	28813113999TSL	641100	OSVALDO GONZALEZ -	0.00	48.00
TOTAL CHECK									209.09
111100	535076	06/27/19	33645	OTILA HEMBREE	28813007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	535076	06/27/19	33645	OTILA HEMBREE	28813007999TSL	641100	MEALS 3- BREAKFAS	0.00	24.00
111100	535076	06/27/19	33645	OTILA HEMBREE	28813007999TSL	641100	4- LUNCHES	0.00	48.00
111100	535076	06/27/19	33645	OTILA HEMBREE	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	535077	06/27/19	28490	PALOMA PADILLA	28813117999TSL	641100	2019 TEEM CAMP	0.00	120.00
111100	535077	06/27/19	28490	PALOMA PADILLA	28813117999TSL	641100	2019 TEEM CAMP	0.00	84.85
TOTAL CHECK									204.85
111100	535082	06/27/19	18865	PATRICIA CASAS	28813117999TSL	641100	2019 TEEM CAMP	0.00	120.00
111100	535082	06/27/19	18865	PATRICIA CASAS	28813117999TSL	641100	2019 TEEM CAMP	0.00	84.85
TOTAL CHECK									204.85
111100	535095	06/27/19	20595	PRISCILLA SALINAS	28823108999TSL	641100	MILEAGE	0.00	296.96
111100	535095	06/27/19	20595	PRISCILLA SALINAS	28823108999TSL	641100	BREAKFAST	0.00	24.00
111100	535095	06/27/19	20595	PRISCILLA SALINAS	28823108999TSL	641100	LUNCH	0.00	48.00
111100	535095	06/27/19	20595	PRISCILLA SALINAS	28823108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									416.96
111100	535107	06/27/19	20774	RAFAEL H GONZALEZ J	28823120999TSL	641100	TEEM SUMMER INSTITU	0.00	74.24
111100	535107	06/27/19	20774	RAFAEL H GONZALEZ J	28823120999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
TOTAL CHECK									194.24

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 270
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535108	06/27/19	21837	RANULFO MARQUEZ	28823007999TSL	641100	MILEAGE TO ATTEND T	0.00	74.24
111100	535108	06/27/19	21837	RANULFO MARQUEZ	28823007999TSL	641100	MEALS 3 BREAKFAST	0.00	24.00
111100	535108	06/27/19	21837	RANULFO MARQUEZ	28823007999TSL	641100	4- LUNCHES	0.00	48.00
111100	535108	06/27/19	21837	RANULFO MARQUEZ	28823007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535109	06/27/19	34559	RAQUEL DE LOS SANTO	28813121999TSL	641100	TRAVEL	0.00	74.24
111100	535109	06/27/19	34559	RAQUEL DE LOS SANTO	28813121999TSL	641100	BREAKFAST	0.00	24.00
111100	535109	06/27/19	34559	RAQUEL DE LOS SANTO	28813121999TSL	641100	LUNCH	0.00	48.00
111100	535109	06/27/19	34559	RAQUEL DE LOS SANTO	28813121999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535110	06/27/19	29191	RAQUEL DUBERNEY-GUE	28813106999TSL	641100	BREAKFAST	0.00	24.00
111100	535110	06/27/19	29191	RAQUEL DUBERNEY-GUE	28813106999TSL	641100	LUNCH	0.00	48.00
111100	535110	06/27/19	29191	RAQUEL DUBERNEY-GUE	28813106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	535111	06/27/19	21432	RAUL NAVA	28813108999TSL	641100	TEEMS MEETING JULY	0.00	24.00
111100	535111	06/27/19	21432	RAUL NAVA	28813108999TSL	641100	LUNCH	0.00	48.00
111100	535111	06/27/19	21432	RAUL NAVA	28813108999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	535112	06/27/19	22111	RAYMUNDO MONRREAL	28823047999TSL	641100	MEALS FOR CONFERENC	0.00	120.00
111100	535112	06/27/19	22111	RAYMUNDO MONRREAL	28823047999TSL	641100	TRAVEL FOR TEEMS CO	0.00	178.18
TOTAL CHECK								0.00	298.18
111100	535115	06/27/19	24530	REBECCA ALVAREZ	28813121999TSL	641100	BREAKFAST	0.00	24.00
111100	535115	06/27/19	24530	REBECCA ALVAREZ	28813121999TSL	641100	LUNCH	0.00	48.00
111100	535115	06/27/19	24530	REBECCA ALVAREZ	28813121999TSL	641100	DINNER	0.00	48.00
111100	535115	06/27/19	24530	REBECCA ALVAREZ	28813121999TSL	641100	TRAVEL	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535116	06/27/19	34623	REBECCA GARZA	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	74.24
111100	535116	06/27/19	34623	REBECCA GARZA	28813120999TSL	641100	TEEM SUMMER INSTITU	0.00	120.00
TOTAL CHECK								0.00	194.24
111100	535120	06/27/19	25127	REYNALDO HERNANDEZ	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535120	06/27/19	25127	REYNALDO HERNANDEZ	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535121	06/27/19	28496	REYNALDO PEREZ	28813007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	535121	06/27/19	28496	REYNALDO PEREZ	28813007999TSL	641100	MEALS 3- BREAKFAS	0.00	24.00
111100	535121	06/27/19	28496	REYNALDO PEREZ	28813007999TSL	641100	4- LUNCHES	0.00	48.00
111100	535121	06/27/19	28496	REYNALDO PEREZ	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	535124	06/27/19	25634	ROBERTO C PEREZ	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535124	06/27/19	25634	ROBERTO C PEREZ	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK								0.00	194.24
111100	535125	06/27/19	32993	ROBIN LEE HERNANDEZ	28813007999TSL	641100	MILEAGE & MEALS TO	0.00	74.24

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535125	06/27/19	32993	ROBIN LEE HERNANDEZ	28813007999TSL	641100	3- BREAKFAST	0.00	24.00
111100	535125	06/27/19	32993	ROBIN LEE HERNANDEZ	28813007999TSL	641100	4- LUNCHEs	0.00	48.00
111100	535125	06/27/19	32993	ROBIN LEE HERNANDEZ	28813007999TSL	641100	3-DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	535127	06/27/19	9662	RODRIGO HERNANDEZ	28823121999TSL	641100	MEALS FOR RODRIGO H	0.00	24.00
111100	535127	06/27/19	9662	RODRIGO HERNANDEZ	28823121999TSL	641100	LUNCH	0.00	48.00
111100	535127	06/27/19	9662	RODRIGO HERNANDEZ	28823121999TSL	641100	DINNER	0.00	48.00
111100	535127	06/27/19	9662	RODRIGO HERNANDEZ	28823121999TSL	641100	CAR ALLOWANCE	0.00	74.24
TOTAL CHECK									194.24
111100	535130	06/27/19	25708	ROLANDO PENA JR	28821001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	535130	06/27/19	25708	ROLANDO PENA JR	28821001999TSL	641100	MEALS: BREAKFAST	0.00	24.00
111100	535130	06/27/19	25708	ROLANDO PENA JR	28821001999TSL	641100	LUNCH	0.00	48.00
111100	535130	06/27/19	25708	ROLANDO PENA JR	28821001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									194.24
111100	535132	06/27/19	28824	ROLANDO SAYO BALOTR	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535132	06/27/19	28824	ROLANDO SAYO BALOTR	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	535135	06/27/19	24195	ROSAMARIA RANGEL	28813136999TSL	641100	TEEM SUMMER CAMP CO	0.00	24.00
111100	535135	06/27/19	24195	ROSAMARIA RANGEL	28813136999TSL	641100	LUNCH #4 @ \$12.00	0.00	48.00
111100	535135	06/27/19	24195	ROSAMARIA RANGEL	28813136999TSL	641100	DINNER #3 @ \$16.00	0.00	48.00
TOTAL CHECK									120.00
111100	535136	06/27/19	29617	ROSALIE A ZUNIGA	28821127999TSL	641100	PER DIEM/MILEAGE RO	0.00	84.85
111100	535136	06/27/19	29617	ROSALIE A ZUNIGA	28821127999TSL	641100	BREAKFAST	0.00	24.00
111100	535136	06/27/19	29617	ROSALIE A ZUNIGA	28821127999TSL	641100	LUNCH	0.00	48.00
111100	535136	06/27/19	29617	ROSALIE A ZUNIGA	28821127999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									204.85
111100	535137	06/27/19	23074	ROSALIO RODRIGUEZ I	28821046999TSL	641100	MEAL - ATTENDING TE	0.00	120.00
111100	535137	06/27/19	23074	ROSALIO RODRIGUEZ I	28813046999TSL	641100	MILEAGE - TRAVELING	0.00	80.99
TOTAL CHECK									200.99
111100	535138	06/27/19	24730	ROSALVA DIAZ	28813007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	535138	06/27/19	24730	ROSALVA DIAZ	28813007999TSL	641100	MEALS 3- BREAKFA	0.00	24.00
111100	535138	06/27/19	24730	ROSALVA DIAZ	28813007999TSL	641100	4- LUNCHEs	0.00	48.00
111100	535138	06/27/19	24730	ROSALVA DIAZ	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	535139	06/27/19	22484	ROSE ANNE ANGELES	28823006999TSL	641100	TEEMS SUMMER CONFER	0.00	120.00
111100	535140	06/27/19	34576	ROSIO CORIA-GARCIA	28821007999TSL	641100	MILEAGE & MEALS TO	0.00	74.24
111100	535140	06/27/19	34576	ROSIO CORIA-GARCIA	28821007999TSL	641100	3- BREAKFAST	0.00	24.00
111100	535140	06/27/19	34576	ROSIO CORIA-GARCIA	28821007999TSL	641100	4 - LUNCHEs	0.00	48.00
111100	535140	06/27/19	34576	ROSIO CORIA-GARCIA	28821007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	535142	06/27/19	28001	RUBY ANN GARCIA	28813001999TSL	641100	CAR ALLOWANCE TO TR	0.00	74.24
111100	535142	06/27/19	28001	RUBY ANN GARCIA	28813001999TSL	641100	MEALS: BREAKFAST	0.00	24.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535142	06/27/19	28001	RUBY ANN GARCIA	28813001999TSL	641100	LUNCH	0.00	48.00
111100	535142	06/27/19	28001	RUBY ANN GARCIA	28813001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									194.24
111100	535143	06/27/19	31034	RUBY LOPEZ	28813123999TSL	641100	ATTENDING 2019 TEE	0.00	120.00
111100	535143	06/27/19	31034	RUBY LOPEZ	28813123999TSL	641100	TO PAY FOR MILEAGE	0.00	296.96
TOTAL CHECK									416.96
111100	535158	06/27/19	30147	SANDRA GARCIA	28823127999TSL	641100	PER DIEM SANDRA GAR	0.00	24.00
111100	535158	06/27/19	30147	SANDRA GARCIA	28823127999TSL	641100	LUNCH	0.00	48.00
111100	535158	06/27/19	30147	SANDRA GARCIA	28823127999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	535159	06/27/19	23183	SANDRA GARZA	28813136999TSL	641100	TEEM SUMMER CAMP J	0.00	24.00
111100	535159	06/27/19	23183	SANDRA GARZA	28813136999TSL	641100	LUNCH #4 @ \$12.00	0.00	48.00
111100	535159	06/27/19	23183	SANDRA GARZA	28813136999TSL	641100	DINNER #3 @ \$16.00	0.00	48.00
TOTAL CHECK									120.00
111100	535160	06/27/19	2938	SANDRA GUTIERREZ	28821123999TSL	641100	ATTENDING 2019 TEEM	0.00	120.00
111100	535161	06/27/19	27759	SANDRA MARTINEZ	28813106999TSL	641100	BREAKFAST	0.00	24.00
111100	535161	06/27/19	27759	SANDRA MARTINEZ	28813106999TSL	641100	LUNCH	0.00	48.00
111100	535161	06/27/19	27759	SANDRA MARTINEZ	28813106999TSL	641100	DINNER	0.00	48.00
111100	535161	06/27/19	27759	SANDRA MARTINEZ	28813106999TSL	641100	SANDRA - MILEAGE FO	0.00	296.96
TOTAL CHECK									416.96
111100	535162	06/27/19	27032	SARA M CASTILLO	28813106999TSL	641100	BREAKFAST	0.00	24.00
111100	535162	06/27/19	27032	SARA M CASTILLO	28813106999TSL	641100	LUNCH	0.00	48.00
111100	535162	06/27/19	27032	SARA M CASTILLO	28813106999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	535163	06/27/19	34577	SARAI OSCOY	28813007999TSL	641100	MEAL & MILEAGE TO	0.00	74.24
111100	535163	06/27/19	34577	SARAI OSCOY	28813007999TSL	641100	MEALS 3-BREAKFAST	0.00	24.00
111100	535163	06/27/19	34577	SARAI OSCOY	28813007999TSL	641100	4- LUNCHES	0.00	48.00
111100	535163	06/27/19	34577	SARAI OSCOY	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	535169	06/27/19	34093	SHARON ANGELINA FLO	28813116999TSL	641100	TEEM SUMMER CAMP JU	0.00	120.00
111100	535171	06/27/19	34638	SILVIA VILLARREAL	28813136999TSL	641100	TEEM SUMMER CAMP: J	0.00	98.99
111100	535171	06/27/19	34638	SILVIA VILLARREAL	28813136999TSL	641100	MEALS EXPENSES: BRE	0.00	24.00
111100	535171	06/27/19	34638	SILVIA VILLARREAL	28813136999TSL	641100	LUNCH # 4 @ \$12.00	0.00	48.00
111100	535171	06/27/19	34638	SILVIA VILLARREAL	28813136999TSL	641100	DINNER # 3 @ \$ 16.0	0.00	48.00
TOTAL CHECK									218.99
111100	535175	06/27/19	27003	SONIA G CHAMPION	28813118999TSL	641100	MEALS: S CHAMPION A	0.00	120.00
111100	535182	06/27/19	27177	STEVEN RIOS	28813044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	535186	06/27/19	34646	TANIA M TORRES VARG	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535186	06/27/19	34646	TANIA M TORRES VARG	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 273
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	535188	06/27/19	31795	TESHAWN SHEMIKA	LES 28813005999TSL	641100	MEALS AND MILEAGE F	0.00	120.00	
111100	535188	06/27/19	31795	TESHAWN SHEMIKA	LES 28813005999TSL	641100	MEALS AND MILEAGE F	0.00	74.24	
TOTAL CHECK									0.00	194.24
111100	535199	06/27/19	11659	TRACY SOUTHWELL	28813127999TSL	641100	DINNER	0.00	48.00	
111100	535199	06/27/19	11659	TRACY SOUTHWELL	28813127999TSL	641100	PER DIEM/MILEAGE T	0.00	254.55	
111100	535199	06/27/19	11659	TRACY SOUTHWELL	28813127999TSL	641100	BREAKFAST	0.00	24.00	
111100	535199	06/27/19	11659	TRACY SOUTHWELL	28813127999TSL	641100	LUNCH	0.00	48.00	
TOTAL CHECK									0.00	374.55
111100	535216	06/27/19	29390	VANESSA C GARCIA	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00	
111100	535216	06/27/19	29390	VANESSA C GARCIA	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24	
TOTAL CHECK									0.00	194.24
111100	535217	06/27/19	27688	VANESSA CANTU	28813121999TSL	641100	TRAVEL FOR TEEMS CO	0.00	74.24	
111100	535217	06/27/19	27688	VANESSA CANTU	28813121999TSL	641100	BREAKFAST	0.00	24.00	
111100	535217	06/27/19	27688	VANESSA CANTU	28813121999TSL	641100	LUNCH	0.00	48.00	
111100	535217	06/27/19	27688	VANESSA CANTU	28813121999TSL	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	194.24
111100	535219	06/27/19	26103	VELMA VILLARREAL	28821048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37	
111100	535219	06/27/19	26103	VELMA VILLARREAL	28821048999TSL	641100	BREAKFAST	0.00	24.00	
111100	535219	06/27/19	26103	VELMA VILLARREAL	28821048999TSL	641100	LUNCH	0.00	48.00	
111100	535219	06/27/19	26103	VELMA VILLARREAL	28821048999TSL	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	211.37
111100	535220	06/27/19	34642	VERONICA FRIAS	28813118999TSL	641100	MEALS: V. FRIAS ATT	0.00	120.00	
111100	535220	06/27/19	34642	VERONICA FRIAS	28813118999TSL	641100	MILEAGE: 512 X .58	0.00	74.24	
TOTAL CHECK									0.00	194.24
111100	535221	06/27/19	22271	VERONICA RODRIGUEZ	28813043999TSL	641100	PER DIEM FOR VERONI	0.00	24.00	
111100	535221	06/27/19	22271	VERONICA RODRIGUEZ	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00	
111100	535221	06/27/19	22271	VERONICA RODRIGUEZ	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00	
TOTAL CHECK									0.00	120.00
111100	535222	06/27/19	27631	VIANEY M VILLEGAS	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00	
111100	535222	06/27/19	27631	VIANEY M VILLEGAS	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24	
TOTAL CHECK									0.00	194.24
111100	535223	06/27/19	35533	VICTOR ADSBEL REYES	28813048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37	
111100	535223	06/27/19	35533	VICTOR ADSBEL REYES	28813048999TSL	641100	BREAKFAST	0.00	24.00	
111100	535223	06/27/19	35533	VICTOR ADSBEL REYES	28813048999TSL	641100	LUNCH	0.00	48.00	
111100	535223	06/27/19	35533	VICTOR ADSBEL REYES	28813048999TSL	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	211.37
111100	535224	06/27/19	28630	VIRGINIA DE LA GARZ	28813127999TSL	641100	DINNER	0.00	48.00	
111100	535224	06/27/19	28630	VIRGINIA DE LA GARZ	28813127999TSL	641100	PER DIEM/MILEAGE VI	0.00	254.55	
111100	535224	06/27/19	28630	VIRGINIA DE LA GARZ	28813127999TSL	641100	BREAKFAST	0.00	24.00	
111100	535224	06/27/19	28630	VIRGINIA DE LA GARZ	28813127999TSL	641100	LUNCH	0.00	48.00	
TOTAL CHECK									0.00	374.55

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 274
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535225	06/27/19	34602	VIRIDIANA RANGEL	28813113999TSL	641100	VIRIDIANA RANGEL -	0.00	89.09
111100	535225	06/27/19	34602	VIRIDIANA RANGEL	28813113999TSL	641100	TEEMS SUMMER INSTIT	0.00	24.00
111100	535225	06/27/19	34602	VIRIDIANA RANGEL	28813113999TSL	641100	VIRIDIANA RANGEL -	0.00	48.00
111100	535225	06/27/19	34602	VIRIDIANA RANGEL	28813113999TSL	641100	VIRIDIANA RANGEL -	0.00	48.00
TOTAL CHECK									209.09
111100	535236	06/27/19	28568	YADIRA ILEANA ALDEN	28813046999TSL	641100	YADIRA ALDEN WILL	0.00	120.00
111100	535236	06/27/19	28568	YADIRA ILEANA ALDEN	28813046999TSL	641100	MILEAGE - TRAVELING	0.00	80.99
TOTAL CHECK									200.99
111100	535237	06/27/19	25632	YADIRA PENA	28813043999TSL	641100	MILEAGE FOR YADIRA	0.00	296.96
111100	535237	06/27/19	25632	YADIRA PENA	28813043999TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	535237	06/27/19	25632	YADIRA PENA	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	535237	06/27/19	25632	YADIRA PENA	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									416.96
111100	535239	06/27/19	21017	YESENIA CUELLAR	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	535239	06/27/19	21017	YESENIA CUELLAR	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	535240	06/27/19	31305	YEZENIA MUNOZ	28813007999TSL	641100	MEALS & MILEAGE TO	0.00	74.24
111100	535240	06/27/19	31305	YEZENIA MUNOZ	28813007999TSL	641100	MEALS- 3- BREAKFA	0.00	24.00
111100	535240	06/27/19	31305	YEZENIA MUNOZ	28813007999TSL	641100	4- LUNCHESES	0.00	48.00
111100	535240	06/27/19	31305	YEZENIA MUNOZ	28813007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	535242	06/27/19	3380	YOMARA Y GARCIA	28813043999TSL	641100	PER DIEM FOR YOMARA	0.00	24.00
111100	535242	06/27/19	3380	YOMARA Y GARCIA	28813043999TSL	641100	LUNCH FOR FOR 4 DAY	0.00	48.00
111100	535242	06/27/19	3380	YOMARA Y GARCIA	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									120.00
111100	535245	06/27/19	35545	YURANI RAMIREZ	28813134999TSL	641100	MEALS FOR YURANI RA	0.00	120.00
111100	535245	06/27/19	35545	YURANI RAMIREZ	28813134999TSL	641100	MILEAGE FOR YURANI	0.00	84.85
TOTAL CHECK									204.85
111100	535246	06/27/19	14891	YVETTE GARZA	28813043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
111100	535246	06/27/19	14891	YVETTE GARZA	28813043999TSL	641100	MILEAGE FOR YVETTE	0.00	296.96
111100	535246	06/27/19	14891	YVETTE GARZA	28813043999TSL	641100	BREAKFAST FOR 3 DAY	0.00	24.00
111100	535246	06/27/19	14891	YVETTE GARZA	28813043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
TOTAL CHECK									416.96
111100	535247	06/27/19	20442	YVETTE MANCILLAS	28813131999TSL	641100	P.O. FOR YVETTE MAN	0.00	296.96
111100	535247	06/27/19	20442	YVETTE MANCILLAS	28813131999TSL	641100	P.O. FOR MEALS	0.00	24.00
111100	535247	06/27/19	20442	YVETTE MANCILLAS	28813131999TSL	641100	4 @ 12.00 = 48.00	0.00	48.00
111100	535247	06/27/19	20442	YVETTE MANCILLAS	28813131999TSL	641100	DINNER; 3 @ \$16.00=	0.00	48.00
TOTAL CHECK									416.96
111100	535249	06/27/19	10707	ZANDRA M CANTU	28821046999TSL	641100	MEAL- ATTENDING TEE	0.00	120.00
111100	535249	06/27/19	10707	ZANDRA M CANTU	28813046999TSL	641100	MILEAGE - TEEMS CAM	0.00	80.99
TOTAL CHECK									200.99
111100	V534616	06/27/19	20754	ANGELA A SALINAS-OV	28841733999TSL	641100	A SALINAS ATTENDING	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534616	06/27/19	20754	ANGELA A SALINAS-OV	28841733999TSL	641100	MILEAGE: 512 X .58	0.00	296.96
TOTAL CHECK									416.96
111100	V534648	06/27/19	33162	BELINDA LOPEZ	28813136999TSL	641100	TEEM SUMMER CAMP CO	0.00	24.00
111100	V534648	06/27/19	33162	BELINDA LOPEZ	28813136999TSL	641100	LUNCH #4 @ \$12.00	0.00	48.00
111100	V534648	06/27/19	33162	BELINDA LOPEZ	28813136999TSL	641100	DINNER# 3 @ \$16.00	0.00	48.00
TOTAL CHECK									120.00
111100	V534655	06/27/19	25685	BLANCA L VILLARREAL	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	V534655	06/27/19	25685	BLANCA L VILLARREAL	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	V534714	06/27/19	14434	CYNTHIA C. GONZALES	28821122999TSL	641100	MEALS; BRKFST 3 @\$8	0.00	120.00
111100	V534717	06/27/19	28515	CYNTHIA MARLENE SAL	28813131999TSL	641100	TEEMS SUMMER TRAVEL	0.00	120.00
111100	V534760	06/27/19	20947	ERNESTO DUENAS III	28821116999TSL	641100	TEEM SUMMER CAMP JU	0.00	120.00
111100	V534766	06/27/19	29982	ESMERALDA SANDOVAL	28813131999TSL	641100	P.O. TO PAY FOR MEA	0.00	24.00
111100	V534766	06/27/19	29982	ESMERALDA SANDOVAL	28813131999TSL	641100	LUNCH: 4 @ 12.00 =	0.00	48.00
111100	V534766	06/27/19	29982	ESMERALDA SANDOVAL	28813131999TSL	641100	DINNER: 3 @ 16.00=	0.00	48.00
111100	V534766	06/27/19	29982	ESMERALDA SANDOVAL	28813131999TSL	641100	TRAVEL: 512X.58=296	0.00	296.96
TOTAL CHECK									416.96
111100	V534795	06/27/19	29234	GINA PATRICIA SAENZ	28823043999TSL	641100	PER DIEM FOR GINA P	0.00	24.00
111100	V534795	06/27/19	29234	GINA PATRICIA SAENZ	28823043999TSL	641100	LUNCH FOR 4 DAYS	0.00	48.00
111100	V534795	06/27/19	29234	GINA PATRICIA SAENZ	28823043999TSL	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									120.00
111100	V534809	06/27/19	31430	GUILLERMO CIENFUEGO	28813003999TSL	641100	MEALS: ATTENDING TE	0.00	120.00
111100	V534809	06/27/19	31430	GUILLERMO CIENFUEGO	28813003999TSL	641100	MILEAGE 512 X .58=	0.00	74.24
TOTAL CHECK									194.24
111100	V534821	06/27/19	29498	HILDA Y GONZALEZ	28821047999TSL	641100	MILEAGE FOR TEEMS C	0.00	178.18
111100	V534821	06/27/19	29498	HILDA Y GONZALEZ	28821047999TSL	641100	MEALS FOR TEEMS CON	0.00	120.00
TOTAL CHECK									298.18
111100	V534833	06/27/19	30866	ISAAC N LEAL	28821047999TSL	641100	MEALS FOR TEEMS CON	0.00	120.00
111100	V534835	06/27/19	27739	ISIDORA BARRERA	28813131999TSL	641100	P.O. TO PAY FOR MEA	0.00	24.00
111100	V534835	06/27/19	27739	ISIDORA BARRERA	28813131999TSL	641100	LUNCH: 4 @ 12.00= 4	0.00	48.00
111100	V534835	06/27/19	27739	ISIDORA BARRERA	28813131999TSL	641100	DINNER: 3 @ 16.00	0.00	48.00
TOTAL CHECK									120.00
111100	V534836	06/27/19	22518	ISRAEL NICANOR	28821007999TSL	641100	MILEAGE TO ATTEND T	0.00	74.24
111100	V534836	06/27/19	22518	ISRAEL NICANOR	28823007999TSL	641100	MEALS TO ATTEND TXC	0.00	24.00
111100	V534836	06/27/19	22518	ISRAEL NICANOR	28823007999TSL	641100	4- LUNCHESES	0.00	48.00
111100	V534836	06/27/19	22518	ISRAEL NICANOR	28823007999TSL	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									194.24
111100	V534844	06/27/19	17078	JAVIER SALDANA JR	28821001999TSL	641100	CAR ALLOANCE TO TRA	0.00	74.24
111100	V534844	06/27/19	17078	JAVIER SALDANA JR	28821001999TSL	641100	MEALS" BREAKFAST	0.00	24.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534844	06/27/19	17078	JAVIER SALDANA JR	28821001999TSL	641100	LUNCH	0.00	48.00
111100	V534844	06/27/19	17078	JAVIER SALDANA JR	28821001999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	194.24
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	28821048999TSL	641100	TEEM SUMMER INSTITU	0.00	91.37
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	28821048999TSL	641100	BREAKFAST	0.00	24.00
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	28821048999TSL	641100	LUNCH	0.00	48.00
111100	V534852	06/27/19	30486	JIM LAURO BREWSTER	28821048999TSL	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	211.37
111100	V534865	06/27/19	21834	JOSE C MONTELONGO	28823045999TSL	641100	MILEAGE: 256 X 2	0.00	89.09
111100	V534865	06/27/19	21834	JOSE C MONTELONGO	28823045999TSL	641100	MEALS: 3 BK @ \$8.0	0.00	120.00
TOTAL CHECK								0.00	209.09
111100	V534922	06/27/19	21792	LUDIVINA HERNANDEZ	28813047999TSL	641100	MEALS FOR TEEMS CON	0.00	120.00
111100	V535065	06/27/19	28349	NORMA JEAN ROCHA	28821044999TSL	641100	PER DIEM MEALS FOR	0.00	120.00
111100	V535065	06/27/19	28349	NORMA JEAN ROCHA	28821044999TSL	641100	PER DIEM MILEAGE FO	0.00	296.96
TOTAL CHECK								0.00	416.96
111100	V535067	06/27/19	27741	NUBIA YARED RUIZ	28813131999TSL	641100	TEEMS SUMMER CAMP J	0.00	24.00
111100	V535067	06/27/19	27741	NUBIA YARED RUIZ	28813131999TSL	641100	LUNCH 4@12.00=\$48.0	0.00	48.00
111100	V535067	06/27/19	27741	NUBIA YARED RUIZ	28813131999TSL	641100	DINNER 3@16.00=\$48.	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V535134	06/27/19	14288	ROSA M RAKAY	28823005999TSL	641100	MEALS AND MILEAGE F	0.00	73.95
111100	V535134	06/27/19	14288	ROSA M RAKAY	28823005999TSL	641100	MEALS AND MILEAGE F	0.00	120.00
TOTAL CHECK								0.00	193.95
111100	V535156	06/27/19	26262	SAN JUANA RODRIGUEZ	28813134999TSL	641100	MEALS FOR CLF SAN J	0.00	120.00
111100	V535156	06/27/19	26262	SAN JUANA RODRIGUEZ	28813134999TSL	641100	MILEAGE FOR CLF SAN	0.00	84.85
TOTAL CHECK								0.00	204.85
111100	V535238	06/27/19	22792	YAZMIN DIAZ	28813131999TSL	641100	TEEMS SUMMER CAMP M	0.00	120.00
TOTAL CASH ACCOUNT								0.00	134,609.78
TOTAL FUND								0.00	134,609.78

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533331	06/06/19	25322	CITY OF PHARR	POLIC 28952821999004	621900	OFFICER ADAM ESPINO	0.00	4,929.80
111100	533331	06/06/19	25322	CITY OF PHARR	POLIC 28952821999004	621900	OFFICER RAMON REGAL	0.00	6,901.72
111100	533331	06/06/19	25322	CITY OF PHARR	POLIC 28952821999004	621900	OFFICER XAVIER SANC	0.00	6,901.72
111100	533331	06/06/19	25322	CITY OF PHARR	POLIC 28952821999004	621900	OFFICER DAVID CALVI	0.00	6,901.72
111100	533331	06/06/19	25322	CITY OF PHARR	POLIC 28952821999004	621900	OFFICER RUDY DIAZ #	0.00	6,655.23
TOTAL CHECK								0.00	32,290.19
111100	533467	06/06/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	2,600.00
111100	533729	06/13/19	25563	CITY OF MCALLEN	28911821999004	639902	(96) - CUBIC YARD O	0.00	864.00
111100	533729	06/13/19	25563	CITY OF MCALLEN	28911821999004	639902	4 - DELIVERY CHARGE	0.00	106.64
111100	533729	06/13/19	25563	CITY OF MCALLEN	28911821999004	639902	(96) - CUBIC YARD O	0.00	432.00
111100	533729	06/13/19	25563	CITY OF MCALLEN	28911821999004	639902	4 - DELIVERY CHARGE	0.00	53.32
111100	533729	06/13/19	25563	CITY OF MCALLEN	28911821999004	639902	(96) - CUBIC YARD O	0.00	432.00
111100	533729	06/13/19	25563	CITY OF MCALLEN	28911821999004	639902	4 - DELIVERY CHARGE	0.00	53.32
TOTAL CHECK								0.00	1,941.28
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI RESERVATION FE	0.00	350.00
111100	534069	06/13/19	25222	SOUTH TEXAS COLLEGE	28911941999PH2	649500	HESI TESTING FEE	0.00	630.00
TOTAL CHECK								0.00	980.00
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF THE INTERNET	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF SPANISH: THE	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF HIGH SCHOOL P	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF MIDDLE SCHOOL	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF STARTING HIGH	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF STARTING MIDD	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	17 OF THE INTERNET	0.00	25.16
111100	534126	06/13/19	22582	WOODBURN PRESS, LTD	28931821999004	632900	SHIPPING AND HANDLI	0.00	15.85
TOTAL CHECK								0.00	191.97
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - ANXIETY WORKBOO	0.00	114.84
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - DON'T LET YOUR	0.00	129.24
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - THE GENDER QUES	0.00	129.24
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - GRIEF RECOVERY	0.00	122.31
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - I'M NOT BAD, I'	0.00	237.24
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - TEEN RELATIONSH	0.00	323.64
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - TRAUMA-INFORMED	0.00	458.55
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - WHY DID YOU DIE	0.00	150.84
111100	534644	06/27/19	22046	BARNES & NOBLE	28931821999004	632900	9 - THE ULTIMATE MI	0.00	273.24
TOTAL CHECK								0.00	1,939.14
111100	535084	06/27/19	32365	PAYLESS UNIFORMS LL	28911941999PH2	639900	SCRUB SET & PATCH	0.00	209.94
111100	535084	06/27/19	32365	PAYLESS UNIFORMS LL	28911941999PH2	639900	LAB COATS & PATCH P	0.00	149.94
111100	535084	06/27/19	32365	PAYLESS UNIFORMS LL	28911941999PH2	639900	PEN LIGHT	0.00	79.80
TOTAL CHECK								0.00	439.68
111100	535102	06/27/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	MAY COPIES	0.00	190.08
111100	V533792	06/13/19	25595	FASTSIGNS	28911821999004	639902	4 - 36 X 72 ANTI BU	0.00	396.00
111100	V533792	06/13/19	25595	FASTSIGNS	28911821999004	639902	13 - 36 X 72 ANTI	0.00	1,287.00
TOTAL CHECK								0.00	1,683.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 278
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639800	BID #1.3 AXIS P322	0.00	83,750.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639800	BID #2.3 AXIS P322	0.00	44,500.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639700	BID #1.1 MILESTONE	0.00	4,375.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639700	BID #2.1 MILESTONE	0.00	1,750.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639900	BID #1.2 NETWORK D	0.00	9,375.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639900	BID #2.2 NETWORK D	0.00	3,750.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639900	BID #2.4 AXIS T94T	0.00	2,000.00
111100	V534116	06/13/19	35470	VISCERAL ILLUMINATI	28952821999004	639900	BID #2.5 AXIS T91E	0.00	1,750.00
TOTAL CHECK								0.00	151,250.00
111100	V534209	06/20/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	4,313.58
111100	V534209	06/20/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER JUAN DE LA	0.00	3,697.35
TOTAL CHECK								0.00	8,010.93
111100	V535117	06/27/19	2090	REGION I EDUCATION	28911941999PH2	641900	PATHFINDERS ACADEMY	0.00	600.00
TOTAL CASH ACCOUNT								0.00	202,116.27
TOTAL FUND								0.00	202,116.27

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 279
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533581	06/06/19	31122	SHARON WELLS MATHEM	41011872911000	639900	TRANSACTION ID:D000	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	16,000.00
TOTAL FUND								0.00	16,000.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 280
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533269	06/06/19	21192	ABBY GONZALEZ	42913872924000	641100	MILEAGE SPI	0.00	89.20	
111100	533269	06/06/19	21192	ABBY GONZALEZ	42913872924000	641100	MEALS:	0.00	56.00	
111100	533269	06/06/19	21192	ABBY GONZALEZ	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
TOTAL CHECK									0.00	395.20
111100	533280	06/06/19	27760	ANA EBETH GARCIA-TO	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	533345	06/06/19	0827	CORTEZ, MARICELA	42913872924000	641100	MILEAGE FOR SPI CON	0.00	89.20	
111100	533345	06/06/19	0827	CORTEZ, MARICELA	42913872924000	641100	MEALS:	0.00	56.00	
TOTAL CHECK									0.00	145.20
111100	533445	06/06/19	22779	LA QUINTA INN & SUI	42913872924000	641100	CONFIRMATION#89213E	0.00	872.00	
111100	533501	06/06/19	14330	OFFICE DEPOT-BSD-MC	42911872924000	639900	MANUALS GUIDELINES	0.00	1,410.40	
111100	533536	06/06/19	27068	REYNA, MARIA	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	533605	06/06/19	32784	TEACHSTONE TRAINING	42911872924000	639900	PRE-K CLASS OBSERVE	0.00	250.00	
111100	533605	06/06/19	32784	TEACHSTONE TRAINING	42911872924000	639900	QUOTE TEACHSTONE CL	0.00	1,100.00	
111100	533605	06/06/19	32784	TEACHSTONE TRAINING	42911872924000	639900	ESTIMATED SHIPPING/	0.00	15.86	
TOTAL CHECK									0.00	1,365.86
111100	533649	06/06/19	35381	YISEL ELIZABETH CHA	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00	
111100	533738	06/13/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	AS PER BID ITEM# 8	0.00	4,310.00	
111100	533807	06/13/19	24003	GAYLORD TEXAN RESOR	42913872924000	641100	GAYLORD TEXAS SPLAS	0.00	1,068.42	
111100	533807	06/13/19	24003	GAYLORD TEXAN RESOR	42913872924000	641100	GAYLORD TEXAS SPLAS	0.00	1,068.42	
TOTAL CHECK									0.00	2,136.84
111100	533849	06/13/19	35400	ISG EARLY CHILDHOOD	42913872924000	629100	MAY 30, 2019 CPG	0.00	1,200.00	
111100	533932	06/13/19	9704	MARICELA CORTEZ	42913872924000	641100	MELAS	0.00	120.00	
111100	533932	06/13/19	9704	MARICELA CORTEZ	42913872924000	641100	CAR ALLOWANCE (MILE	0.00	408.32	
111100	533932	06/13/19	9704	MARICELA CORTEZ	42913872924000	641100	MEALS BREAKFAST 2 @	0.00	16.00	
111100	533932	06/13/19	9704	MARICELA CORTEZ	42913872924000	641100	MEALS LUNCH 3 @ 12	0.00	36.00	
111100	533932	06/13/19	9704	MARICELA CORTEZ	42913872924000	641100	MEALS DINNERS 3 @16	0.00	48.00	
TOTAL CHECK									0.00	628.32
111100	533946	06/13/19	34931	MEDRANO, HILDA	42913872924000	629100	COMMUNITY PARTNERSH	0.00	6,600.00	
111100	534012	06/13/19	27068	REYNA, MARIA	42913872924000	641100	MEALS:	0.00	56.00	
111100	534142	06/20/19	21192	ABBY GONZALEZ	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00	
111100	534142	06/20/19	21192	ABBY GONZALEZ	42913872924000	641100	MILEAGE 654 @ .58 =	0.00	379.32	
TOTAL CHECK									0.00	439.32
111100	534143	06/20/19	21192	ABBY GONZALEZ	42913872924000	641100	MELAS	0.00	120.00	
111100	534174	06/20/19	34368	BARBOZA, ROXAN	42913872924000	641100	MEALS	0.00	120.00	
111100	534212	06/20/19	29999	CLAUDIA ALVARADO	42913872924000	641100	MEALS	0.00	120.00	

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 281
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534327	06/20/19	15101	IRIS ALVAREZ	42913872924000	641100	\$19.00 FOR TRAIN FE	0.00	19.00
111100	534327	06/20/19	15101	IRIS ALVAREZ	42913872924000	641100	\$19.00 FOR TRAIN FE	0.00	24.00
111100	534327	06/20/19	15101	IRIS ALVAREZ	42913872924000	641100	\$19.00 FOR TRAIN FE	0.00	60.00
TOTAL CHECK									103.00
111100	534348	06/20/19	21628	JUDITH CANALES	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
111100	534348	06/20/19	21628	JUDITH CANALES	42913872924000	641100	MILEAGE 654 @.58 =	0.00	379.32
TOTAL CHECK									439.32
111100	534587	06/27/19	21192	ABBY GONZALEZ	42913872924000	641100	BAGS \$30.00 EACH WA	0.00	60.00
111100	534587	06/27/19	21192	ABBY GONZALEZ	42913872924000	641100	BAGS \$30.00 EACH WA	0.00	13.00
TOTAL CHECK									73.00
111100	534609	06/27/19	27760	ANA EBETH GARCIA-TO	42913872924000	641100	EXTRA EXPENSES	0.00	60.00
111100	534609	06/27/19	27760	ANA EBETH GARCIA-TO	42913872924000	641100	EXTRA EXPENSES	0.00	24.00
111100	534609	06/27/19	27760	ANA EBETH GARCIA-TO	42913872924000	641100	EXTRA EXPENSES	0.00	9.00
TOTAL CHECK									93.00
111100	534619	06/27/19	35348	ANLAR LLC	42913872924000	629100	DATES APRIL 2019 TH	0.00	6,012.86
111100	534769	06/27/19	11267	EXPRESS TRAVEL	42913872924000	641100	FLIGHT FOR SPLASH D	0.00	1,642.40
111100	534796	06/27/19	35349	GLADIS AIME GARCIA	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
111100	534797	06/27/19	35349	GLADIS AIME GARCIA	42913872924000	641100	TRANPORTAION EXPENS	0.00	19.00
111100	534808	06/27/19	24928	GUADALUPE GARZA	42913872924000	641100	MEALS	0.00	60.00
111100	534896	06/27/19	22577	LAKEWAY INN CONFERE	42913872924000	641100	HOTEL RESERVATION F	0.00	1,874.88
111100	534901	06/27/19	26850	LEONEL R AVILA	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
111100	534902	06/27/19	26850	LEONEL R AVILA	42913872924000	641100	PARKING AIRPORT \$24	0.00	84.00
111100	534940	06/27/19	9704	MARICELA CORTEZ	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
111100	535036	06/27/19	32220	MICHELLE ANNETTE FO	42913872924000	641100	LUNCH 1 @ \$12.00	0.00	60.00
111100	535037	06/27/19	32220	MICHELLE ANNETTE FO	42913872924000	641100	BAGGAGE EXPENSE \$30	0.00	60.00
111100	535193	06/27/19	33896	TEXAS HEALTH AND HU	42911872924000	649500	LICENSED CARE APPLI	0.00	70.00
111100	535241	06/27/19	35381	YISEL ELIZABETH CHA	42913872924000	641100	BAGGAGES \$30.00 EAC	0.00	60.00
111100	535248	06/27/19	20442	YVETTE MANCILLAS	42913872924000	641100	MEALS FOR SSI CONFE	0.00	60.00
111100	V533321	06/06/19	27772	CHANTAL HELENE HASB	42913872924000	641100	4 BREAKFAST @ \$72.0	0.00	250.00
111100	V533722	06/13/19	27772	CHANTAL HELENE HASB	42913872924000	641100	MEALS:	0.00	56.00
111100	V534279	06/20/19	27168	FROG STREET PRESS,	42913872924000	641100	SPLASH CONFERENCE R	0.00	1,596.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 282
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	AS PER QUOTE# 81893	0.00	7.47
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# SAN1927322 SH	0.00	107.88
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# MMM566PRL POS	0.00	390.00
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# SAN24415PP S	0.00	141.00
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# SAN1754463 SH	0.00	69.45
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# AVE11124 BIG	0.00	278.00
111100	V534324	06/20/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# OIC35710 OIC	0.00	29.90
TOTAL CHECK								0.00	1,023.70
111100	V534674	06/27/19	27772	CHANTAL HELENE HASB	42913872924000	641100	BAGGAGES \$30.00 EAC	0.00	60.00
TOTAL CASH ACCOUNT								0.00	34,546.30
TOTAL FUND								0.00	34,546.30

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 283
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533384	06/06/19	35355	EUBANKS, THOMAS	48411118911E3E	639900	6 GRAFTED AVOCADO T	0.00	300.00
111100	533384	06/06/19	35355	EUBANKS, THOMAS	48411121911E3E	639900	6 GRAFTED AVOCADO T	0.00	300.00
111100	533384	06/06/19	35355	EUBANKS, THOMAS	48411123911E3E	639900	6 GRAFTED AVOCADO T	0.00	300.00
111100	533384	06/06/19	35355	EUBANKS, THOMAS	48411127911E3E	639900	6 GRAFTED AVOCADO T	0.00	300.00
111100	533384	06/06/19	35355	EUBANKS, THOMAS	48411134911E3E	639900	6 GRAFTED AVOCADO T	0.00	300.00
TOTAL CHECK								0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 284
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534641	06/27/19	19511	BANK OF NEW YORK ME	51971999999000	659100	ADMIN FEE-2017 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 285
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533289	06/06/19	35352	ARKIIFORM LLC	62281006999REN	662603	ADDITIONAL SERVICES	0.00	2,750.00	
111100	533289	06/06/19	35352	ARKIIFORM LLC	62281006999REN	662603	ADDITIONAL SERVICES	0.00	4,235.00	
111100	533289	06/06/19	35352	ARKIIFORM LLC	62281006999REN	662600	BALLEW RENOVATIONS	0.00	32,955.00	
TOTAL CHECK									0.00	39,940.00
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	622811199990PK	661601	ARCHITECT FEE FOR S	0.00	1,920.00	
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	622811219990PK	661601	ARCHITECT FEE FOR S	0.00	1,920.00	
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	622811199990PK	661600	REIMBURSABLE FOR CA	0.00	2,140.19	
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	622811219990PK	661600	REIMBURSABLE FOR CA	0.00	2,140.19	
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	622810119990AC	662600	PTI (OLD CARNAHAN),	0.00	8,027.50	
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	622818819990AC	662600	PTI (OLD CARNAHAN),	0.00	8,027.50	
111100	533376	06/06/19	26469	EGV ARCHITECTS, INC	62281881999PTI	662600	PTI (OLD CARNAHAN),	0.00	8,027.50	
TOTAL CHECK									0.00	32,202.88
111100	533486	06/06/19	29948	MILNET ARCHITECTURA	62281001999RFG	662600	PSJA MEMORIAL ECHS	0.00	59,640.75	
111100	533486	06/06/19	29948	MILNET ARCHITECTURA	62281002999RFG	662600	PSJA MEMORIAL ECHS	0.00	59,640.75	
TOTAL CHECK									0.00	119,281.50
111100	533505	06/06/19	26524	PBK	622810019990SW	662600	PSJA HIGH SCHOOL AN	0.00	14,000.00	
111100	533505	06/06/19	26524	PBK	622810029990SW	662600	PSJA HIGH SCHOOL AN	0.00	14,000.00	
TOTAL CHECK									0.00	28,000.00
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EXTERIOR FLAT EXTRA	0.00	535.50	
111100	533584	06/06/19	27389	SHERWIN WILLIAMS	62281015999000	662800	SW6256-SERIOUS GRAY	0.00	461.00	
TOTAL CHECK									0.00	996.50
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	62281122999HVA	662400	HVAC EQUIPMENT AND	0.00	22,520.06	
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	62281123999HVA	662400	CESAR CHAVEZ ELEMEN	0.00	13,435.23	
111100	533872	06/13/19	15001	JOHNSON SUPPLY CO.	62281106999HVA	662400	DOEDYNS ELEMENTARY	0.00	17,516.25	
TOTAL CHECK									0.00	53,471.54
111100	533973	06/13/19	26524	PBK	622810019990SW	662600	REIMBURSABLES FOR M	0.00	1,676.38	
111100	533973	06/13/19	26524	PBK	622810029990SW	662600	REIMBURSABLES FOR M	0.00	1,676.38	
TOTAL CHECK									0.00	3,352.76
111100	534094	06/13/19	30985	TRINITY MEP ENGINEE	62281044999FIR	662601	LIBERTY MIDDLE SCHO	0.00	8,122.50	
111100	534094	06/13/19	30985	TRINITY MEP ENGINEE	62281117999FIR	662601	LIBERTY MIDDLE SCHO	0.00	8,122.50	
TOTAL CHECK									0.00	16,245.00
111100	534162	06/20/19	34453	ARGIO ROOFING & CON	62281117999RFG	662400	RE-ROOFING BID 17-1	0.00	37,903.59	
111100	534162	06/20/19	34453	ARGIO ROOFING & CON	62281119999RFG	662400	RE-ROOFING BID 17-1	0.00	37,903.59	
TOTAL CHECK									0.00	75,807.18
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	FINGER PULLS	0.00	5.81	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	18X36X1/4 MIRROR	0.00	127.77	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	MIRROR MASTIC	0.00	12.77	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR ANODIZED BOTT	0.00	78.06	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR ANODIZED SIDE	0.00	99.35	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR ANODIZED H-SH	0.00	78.06	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	ROLLERS	0.00	56.77	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	TOP GUIDES	0.00	17.03	
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	FINGER PULLS	0.00	14.19	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 286
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	18X36X1/4 MIRROR	0.00	52.23
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	MIRROR MASTIC	0.00	5.23
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR ANODIZED BOTT	0.00	31.94
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR ANODIZED SIDE	0.00	40.65
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR ANODIZED H-SH	0.00	31.94
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	ROLLERS	0.00	23.23
111100	534377	06/20/19	29724	LUNA GLASS LLC	62281015999000	662800	TOP GUIDES	0.00	6.97
TOTAL CHECK								0.00	682.00
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	62281015999000	662800	JOINT COMP	0.00	89.90
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	62281015999000	662800	SANDPAPER	0.00	18.99
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PROMAR 200 INTERIOR	0.00	573.65
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EBONY WIPING STAIN	0.00	75.90
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	62281015999000	662800	JOINT COMPOUND FOR	0.00	269.70
111100	534501	06/20/19	27389	SHERWIN WILLIAMS	62281015999000	662800	WOOD PUTTY	0.00	5.28
TOTAL CHECK								0.00	1,033.42
111100	534628	06/27/19	34453	ARGIO ROOFING & CON	62281117999RFG	662400	RE-ROOFING BID 17-1	0.00	50,878.66
111100	534628	06/27/19	34453	ARGIO ROOFING & CON	62281119999RFG	662400	RE-ROOFING BID 17-1	0.00	50,878.67
TOTAL CHECK								0.00	101,757.33
111100	534671	06/27/19	35455	CELSO GONZALEZ CONS	62281003999DRA	662400	PSJA NORTH DRAINAGE	0.00	67,808.62
111100	534843	06/27/19	27361	JAVIER HINOJOSA ENG	62281106999PAV	661601	DOEDYNS ELEMENTARY	0.00	10,107.50
111100	535029	06/27/19	32368	MELDEN & HUNT, INC	62281003999DRA	662601	PSJA NORTH COURTYAR	0.00	48,360.00
111100	535029	06/27/19	32368	MELDEN & HUNT, INC	62281003999DRA	662601	PSJA NORTH COURTYAR	0.00	3,618.00
111100	535029	06/27/19	32368	MELDEN & HUNT, INC	62281003999DRA	662601	REIMBURSABLE EXPENS	0.00	240.00
111100	535029	06/27/19	32368	MELDEN & HUNT, INC	62281003999DRA	662601	REIMBURSABLE EXPENS	0.00	16,331.75
TOTAL CHECK								0.00	68,549.75
111100	535038	06/27/19	21696	MID VALLEY PAVING,	62281106999PAV	662400	DOEDYNS ELEMENTARY	0.00	78,284.75
111100	535146	06/27/19	33100	SAFEGUARD FIRE	62281015999000	662800	ELEVATOR CELLULAR I	0.00	1,895.33
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CRAB MOULD 13/16 X	0.00	105.00
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	S4S 1 1/2 POPLAR	0.00	77.00
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CROWN 8010 2 3/4 PO	0.00	10.20
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	S4S 1X6 POPLAR	0.00	22.20
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1/4 SHELF PINS	0.00	14.29
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CROWN 8020 3 1/4 MA	0.00	31.64
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	FLUTTED 3 1/2 MAPLE	0.00	20.24
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2 1/2" MAPLE	0.00	31.36
111100	535197	06/27/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1 1/2" MAPLE	0.00	12.00
TOTAL CHECK								0.00	323.93
111100	V533271	06/06/19	18294	ABSOLUTE SERVICES	62281881999PTI	662800	NEW VOICE EVAC FIRE	0.00	35,500.00
111100	V533466	06/06/19	25122	LOWE'S HOME CENTER	62281015999000	662800	BDR 2 -3/4 IN	0.00	331.20
111100	V533528	06/06/19	3890	RABA-KISTNER CONSUL	62281832999OAG	662602	MATERIAL TESTING	0.00	2,329.80

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 287
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533579	06/06/19	24940	SCOGGINS CONST. CO.	62281015999000	662400	CONSTRUCTION FOR CO	0.00	28,794.50
111100	V534312	06/20/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	386,801.48
111100	V535106	06/27/19	3890	RABA-KISTNER CONSUL	622818329990AG	662602	MATERIAL TESTING	0.00	2,623.78
TOTAL CASH ACCOUNT								0.00	1,156,120.75
TOTAL FUND								0.00	1,156,120.75

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 288
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535100	06/27/19	1912	PSJA PRINT SHOP ACC	71141999999000	629900	6TH ANNUAL COLLEGE	0.00	208.00
111100	535164	06/27/19	32791	SCHED.ORG	71141999999000	629900	COLLEGE FOR ALL CON	0.00	999.00
111100	535181	06/27/19	12116	STELLA SANCHEZ	71141999999000	641100	MEALS-JUNE 17-19, 2	0.00	84.00
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	WATER, SNACKS, ETC	0.00	57.72
111100	V534302	06/20/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS F	0.00	36.99
TOTAL CHECK								0.00	94.71
TOTAL CASH ACCOUNT								0.00	1,385.71
TOTAL FUND								0.00	1,385.71

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 289
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534140	06/20/19	16150	AAA CUSTOM & ELECTR	712417359990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 290
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534032	06/13/19	35253	SALINAS, ALFREDO	71313933999000	629100	SUPERVISION SUPPORT	0.00	760.00
111100	534236	06/20/19	35004	DELGADO, ZULEMA	71313933999000	629100	MENTOR TEACHER STIP	0.00	200.00
111100	534286	06/20/19	29324	GINA CASSANDRA GARZ	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	534333	06/20/19	34858	JAUREGUI, DEBRA LEE	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	534374	06/20/19	34841	LONGORIA, CORINA ZU	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	534375	06/20/19	34838	LOPEZ, ERCILIA V.	71313933999000	629100	MONTHLY TEACHER STI	0.00	400.00
111100	534458	06/20/19	26313	RAMOS, STEPHANIE A.	71313933999000	629100	MENTOR TEACHER STIP	0.00	200.00
111100	534644	06/27/19	22046	BARNES & NOBLE	71313933999000	639900	BOOKS FOR ACTRGV	0.00	47.92
111100	534644	06/27/19	22046	BARNES & NOBLE	71313933999000	639900	BOOKS FOR ACTRGV	0.00	39.99
TOTAL CHECK									87.91
111100	534673	06/27/19	35527	CERVANTES, VANESSA	71313933999000	629100	MENTOR TEACHER STIP	0.00	200.00
111100	534675	06/27/19	35207	CHAPA, RICHARD R.	71313933999000	629100	MENTOR TEACHER STIP	0.00	200.00
111100	534789	06/27/19	35344	GARZA, BENITO	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	534817	06/27/19	35006	HERNANDEZ, JUDY LYN	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	534917	06/27/19	35007	LOPEZ, JORDAN HOSKI	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	535081	06/27/19	34859	PASSERO, MARIA	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	535129	06/27/19	34840	RODRIGUEZ, ALICIA	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	535145	06/27/19	35165	SAAVEDRA, ANTONIO	71313933999000	629100	MENTOR TEACHER STIP	0.00	200.00
111100	535147	06/27/19	34839	SALDANA, HELEN RHOD	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	535148	06/27/19	34868	SALINAS, NANCY	71313933999000	629100	MENTOR TEACHER STIP	0.00	400.00
111100	535189	06/27/19	34340	TEXAS ASSOCIATION O	71313933999000	649500	MEMBERSHIP APPLICAT	0.00	45.00
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	MONTHLY INVOICE	0.00	245.63
111100	V533454	06/06/19	29961	LISA ROMERO	71313933999000	641100	TXATE CONFERENCE TR	0.00	8.00
111100	V533454	06/06/19	29961	LISA ROMERO	71313933999000	641100	TXATE CONFERENCE TR	0.00	48.00
111100	V533454	06/06/19	29961	LISA ROMERO	71313933999000	641100	TXATE CONFERENCE TR	0.00	383.00
TOTAL CHECK									439.00
111100	V533570	06/06/19	34176	SAN JUANA TREVINO	71313933999000	641100	TXATE CONFERENCE TR	0.00	8.00
111100	V533570	06/06/19	34176	SAN JUANA TREVINO	71313933999000	641100	TXATE CONFERENCE TR	0.00	48.00
TOTAL CHECK									56.00
111100	V533693	06/13/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	360.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 291
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V533693	06/13/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	720.00
TOTAL CHECK									0.00 1,080.00
111100	V533702	06/13/19	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,390.00
111100	V533703	06/13/19	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,490.00
111100	V533739	06/13/19	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,290.00
111100	V533748	06/13/19	33834	CRAMER, ROBIN H.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,460.00
111100	V533829	06/13/19	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	2,430.00
111100	V534030	06/13/19	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,090.00
111100	V534052	06/13/19	0785	SAVEDRA, LYDIA	71313933999000	629100	SUPERVISION SUPPORT	0.00	990.00
111100	V534125	06/13/19	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,160.00
111100	V534171	06/20/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	720.00
111100	V534639	06/27/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	450.00
111100	V534639	06/27/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	472.50
TOTAL CHECK									0.00 922.50
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	16.28
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	12.36
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	17.03
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	11.59
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	39.90
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	12.74
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	37.00
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	148.50
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	2.28
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	186.25
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	58.38
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	115.20
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	28.70
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	27.80
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	SUPPLIES FOR NTI ME	0.00	33.99
111100	V534681	06/27/19	24881	CIELO OFFICE PRODUC	71313933999000	639900	CM0256<27.80>	0.00	33.00
TOTAL CHECK									0.00 781.00
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	71313933999000	639900	SUPPLIES	0.00	31.09
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	71313933999000	639900	SUPPLIES	0.00	31.09
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	71313933999000	639900	SUPPLIES	0.00	31.09
111100	V534792	06/27/19	1540	GATEWAY PRINTING &	71313933999000	639900	SUPPLIES	0.00	135.76
TOTAL CHECK									0.00 229.03
TOTAL CASH ACCOUNT								0.00	22,066.07
TOTAL FUND								0.00	22,066.07

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534562	06/20/19	2415	WAL-MART #397	71436869991000	639900	ORDER FOR SWIMMING	0.00	59.28
111100	534562	06/20/19	2415	WAL-MART #397	71436869991000	639900	ITEM #007825730730-	0.00	23.76
111100	534562	06/20/19	2415	WAL-MART #397	71436869991000	639900	ITEM #003989700881-	0.00	18.80
TOTAL CHECK								0.00	101.84
TOTAL CASH ACCOUNT								0.00	101.84
TOTAL FUND								0.00	101.84

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 293
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	533538	06/06/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	533590	06/06/19	7841	SOUTHWEST PLASTIC B	75212801999000	639900	ITEM #83A BLACK BIN	0.00	725.00
111100	533590	06/06/19	7841	SOUTHWEST PLASTIC B	75212801999000	639900	ITEM #83B BLACK BIN	0.00	543.90
111100	533590	06/06/19	7841	SOUTHWEST PLASTIC B	75212801999000	639900	ITEM #83C BLACK BIN	0.00	483.50
TOTAL CHECK								0.00	1,752.40
111100	534468	06/20/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	4,016.51
111100	534502	06/20/19	23137	SHI GOVERNMENT SOLU	75212801999000	639700	CORELDRAW GRAPHICS	0.00	187.20
111100	534502	06/20/19	23137	SHI GOVERNMENT SOLU	75212801999000	639700	ADOBE PHOTOSHOP ELE	0.00	131.00
TOTAL CHECK								0.00	318.20
111100	534575	06/20/19	2466	XEROX CORP.	75212801999000	626900	NEW LEASE STATE OF	0.00	281.23
111100	534575	06/20/19	2466	XEROX CORP.	75212801999000	626900	NEW LEASE STATE OF	0.00	3,335.46
TOTAL CHECK								0.00	3,616.69
TOTAL CASH ACCOUNT								0.00	10,078.75
TOTAL FUND								0.00	10,078.75

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 294
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533356	06/06/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	JUNE 403B ADMIN FEE	0.00	1,520.00
111100	533356	06/06/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	CR INS ADMIN - MAY	0.00	4,780.00
TOTAL CHECK								0.00	6,300.00
111100	533361	06/06/19	28769	DELTA DENTAL INSURA	75341735999000	629900	PSJAISD06012019	0.00	161,899.52
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	67,130.90
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	62,019.25
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	72,087.07
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	59,573.92
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	59,703.39
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	71,171.37
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	77,358.03
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	62,922.58
111100	533534	06/06/19	33242	RENAISSANCE MEDICAL	75341735999000	629900	DHR HEALTH PSJA ISD	0.00	62,767.30
TOTAL CHECK								0.00	594,733.81
111100	534121	06/13/19	5625	WETHE & ASSOCIATES	75341735999000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V533597	06/06/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	BASIC OPT LIFE50120	0.00	5,853.97
111100	V535184	06/27/19	31984	SUN LIFE ASSURANCE	75341735999000	629901	BASIC LIFE 06012019	0.00	5,810.03
TOTAL CASH ACCOUNT								0.00	780,997.33
TOTAL FUND								0.00	780,997.33

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534193	06/20/19	25879	CANON U.S.A., INC.	771419419990DS	626900	JUNE CONTRACT CHARG	0.00	220.95
111100	534193	06/20/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
TOTAL CHECK								0.00	608.35
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	233.89
111100	V533342	06/06/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #269331	0.00	450.03
TOTAL CHECK								0.00	683.92
111100	V533743	06/13/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	CONTRACT OVERAGE CH	0.00	1,594.32
TOTAL CASH ACCOUNT								0.00	2,886.59
TOTAL FUND								0.00	2,886.59

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 296
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	533325	06/06/19	99999	CHRISTOPHER MARES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533436	06/06/19	99999	JENNIFER CROSSMAN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533449	06/06/19	99999	LAURA GOMEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533452	06/06/19	99999	LESLIE ZUNIGA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533679	06/13/19	99999	ALEXIS JO BARRIOS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533750	06/13/19	99999	CRUZ GOMEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533815	06/13/19	99999	GUADALUPE ABREGO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533860	06/13/19	99999	JANELLE RODRIGUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533863	06/13/19	99999	JAVIER ALEJANDRO CA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533927	06/13/19	99999	MARIA F. COLIN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	533956	06/13/19	99999	MISAEEL GARZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534033	06/13/19	99999	SAMANTHA ESPINOZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534072	06/13/19	99999	STEPHANIE GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534114	06/13/19	99999	VICTORIA TREVINO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534180	06/20/19	99999	BRYAN ACOSTA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534355	06/20/19	24071	KANS & KEGS DRIVE T	841	219002	POTATOES & EGGS	0.00	129.00
111100	534355	06/20/19	24071	KANS & KEGS DRIVE T	841	219002	BACON & EGG	0.00	96.75
111100	534355	06/20/19	24071	KANS & KEGS DRIVE T	841	219002	BEANS & EGGS	0.00	69.50
111100	534355	06/20/19	24071	KANS & KEGS DRIVE T	841	219002	CHORIZO & EGGS	0.00	96.75
TOTAL CHECK								0.00	392.00
111100	534358	06/20/19	99999	KAYLA NELSON	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534395	06/20/19	99999	MEGAN SILVA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534419	06/20/19	26041	ORALIA FLOWER & GIF	841	219085	FLOWER ARRANGEMENT	0.00	110.00
111100	534500	06/20/19	99999	SERINA KORNEGAY	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534517	06/20/19	99999	SYLVIA FONSECA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534552	06/20/19	99999	VALERIA PICAZO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534570	06/20/19	21831	WILLIE'S BAR B.Q.	841	219088	END OF THE YEAR LUN	0.00	25.50
111100	534856	06/27/19	99999	JOAQUIN SANCHEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 297
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	534878	06/27/19	99999	JULIA LLANAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	534886	06/27/19	99999	KARLA CARRAZCO YANE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	535101	06/27/19	4164	PSJA SECURITY DEPT.	841	219022	SECURITY GUARD - RA	0.00	101.10
111100	535101	06/27/19	4164	PSJA SECURITY DEPT.	841	219022	SECURITY GUARD - SA	0.00	87.60
TOTAL CHECK								0.00	188.70
TOTAL CASH ACCOUNT								0.00	12,216.20
TOTAL FUND								0.00	12,216.20

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	533670	06/13/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	24.50	
111100	533728	06/13/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 17-10283-B	0.00	849.23	
111100	533728	06/13/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 16-70237M1	0.00	530.77	
TOTAL CHECK									0.00	1,380.00
111100	533733	06/13/19	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050-IOWA	0.00	134.77	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,445.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88	
111100	533758	06/13/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
TOTAL CHECK									0.00	2,865.26
111100	533759	06/13/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	582.70	
111100	533759	06/13/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CAF-VISION	0.00	729.72	
111100	533759	06/13/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 VISION	0.00	40.11	
111100	533759	06/13/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 VISION	0.00	32.99	
TOTAL CHECK									0.00	1,385.52
111100	533760	06/13/19	28771	DAVIS VISION, INC.	863	215312	MAY2019 COBRA	0.00	133.26	
111100	533900	06/13/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65	
111100	533900	06/13/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	162.35	
TOTAL CHECK									0.00	492.00
111100	533961	06/13/19	1898	NAFT FEDERAL CREDIT	863	215400	BW I09 6/13/19	0.00	88,457.91	
111100	533981	06/13/19	25640	PHEAA	863	215900	PHEAA 5434762139	0.00	111.05	
111100	534087	06/13/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	318.76	
111100	534095	06/13/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	85.00	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	644.33	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	2,430.79	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	3,115.39	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,311.90	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	3,562.19	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,853.26	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,610.39	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,759.63	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	7,977.21	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 299
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	534128	06/13/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	903.23	
TOTAL CHECK									0.00	35,446.68
111100	534129	06/13/19	21720	YOUNG, DAVID K.	863	215308	CANCER ARREARS05201	0.00	88.17	
111100	534129	06/13/19	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS 052019	0.00	57.37	
111100	534129	06/13/19	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS 05201	0.00	41.25	
TOTAL CHECK									0.00	186.79
111100	534137	06/20/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,633.42	
111100	534139	06/20/19	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	46.25	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,835.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,385.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,394.37	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,612.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,055.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,430.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,920.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,505.33	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	78,523.66	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,515.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	19,052.00	
111100	534232	06/20/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	34,779.00	
TOTAL CHECK									0.00	245,364.79
111100	534233	06/20/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CAF-VISION	0.00	16,672.46	
111100	534233	06/20/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 VISION	0.00	733.01	
TOTAL CHECK									0.00	17,405.47
111100	534325	06/20/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00	
111100	534364	06/20/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	19,360.09	
111100	534436	06/20/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	534519	06/20/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 300
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534522	06/20/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	93.00
111100	534526	06/20/19	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	534531	06/20/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	534533	06/20/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,059.97
111100	534546	06/20/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	534547	06/20/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,405.00
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,751.32
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	36,841.96
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	61,070.87
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	129,694.16
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	145,740.08
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215310	DED:1344 DISABILITY	0.00	45.57
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	4,420.26
111100	534577	06/20/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,436.31
TOTAL CHECK								0.00	402,000.53
111100	534682	06/27/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	534682	06/27/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B1	0.00	829.18
111100	534682	06/27/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	397.51
111100	534682	06/27/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	2,288.23
111100	534683	06/27/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 06/24/	0.00	20,401.77
111100	534699	06/27/19	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	134.77
111100	534700	06/27/19	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	134.77
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	157.15
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	200.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,395.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,345.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 301
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	534724	06/27/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK									5,126.17
111100	534727	06/27/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 VISION	0.00	40.11
111100	534727	06/27/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	575.66
111100	534727	06/27/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CAF-VISION	0.00	579.61
111100	534727	06/27/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 VISION	0.00	40.11
TOTAL CHECK									1,235.49
111100	534728	06/27/19	28771	DAVIS VISION, INC.	863	215312	06012019 COBRA	0.00	150.36
111100	534899	06/27/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	299.84
111100	534899	06/27/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	67.25
111100	534899	06/27/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	299.84
111100	534899	06/27/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	52.30
TOTAL CHECK									719.23
111100	535050	06/27/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	78,200.64
111100	535051	06/27/19	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	535086	06/27/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	535087	06/27/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90013055968	0.00	671.56
111100	535090	06/27/19	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	111.05
111100	535091	06/27/19	25640	PHEAA	863	215900	PHEAA 5434762139	0.00	111.05
111100	535174	06/27/19	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A JUNE1	0.00	161.55
111100	535176	06/27/19	22044	SOTELO, ISABEL	863	215900	CHLDSVRT F1870032	0.00	350.00
111100	535194	06/27/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	134.33
111100	535195	06/27/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	74.63
111100	535200	06/27/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRLD13112858EDG	0.00	277.52
111100	535201	06/27/19	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY 6/24/	0.00	11,254.23
111100	535204	06/27/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTH06241	0.00	3,426.44
111100	535210	06/27/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	65.00
111100	535211	06/27/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	57.00
111100	535233	06/27/19	21129	WI SCTF	863	215900	WI SCTF 0003319641	0.00	500.00

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 302
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215310	DED:1344 DISABILITY	0.00	13.81
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	891.71
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,435.90
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,385.81
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,560.69
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,673.40
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	221.96
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	891.71
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,476.70
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,577.05
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,704.65
111100	535243	06/27/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,371.34
TOTAL CHECK								0.00	30,426.69
111100	535244	06/27/19	21720	YOUNG, DAVID K.	863	215310	A.CASTILLO143876	0.00	60.24
111100	V533597	06/06/19	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE501201	0.00	55,517.72
111100	V533597	06/06/19	31984	SUN LIFE ASSURANCE	863	215973	VOL AD&D 05012019	0.00	7,164.64
TOTAL CHECK								0.00	62,682.36
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	222.46
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V533665	06/12/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
TOTAL CHECK								0.00	5,056.79

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 303
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V533736	06/13/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,453.73	
111100	V533990	06/13/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	295.50	
111100	V534215	06/20/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,767.30	
111100	V534437	06/20/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,307.50	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	223.26	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15	
111100	V534583	06/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69	
TOTAL CHECK									0.00	5,057.59
111100	V534704	06/27/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,372.72	
111100	V534704	06/27/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,146.96	
TOTAL CHECK									0.00	10,519.68
111100	V535097	06/27/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	231.50	
111100	V535097	06/27/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	270.00	
TOTAL CHECK									0.00	501.50
111100	V535184	06/27/19	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE060120	0.00	54,731.02	
111100	V535184	06/27/19	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE 06012019	0.00	7,134.64	
TOTAL CHECK									0.00	61,865.66
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 304
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	155.63
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	195.61
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	288.91
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	292.25
111100	V535252	07/01/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
TOTAL CHECK								0.00	4,642.42
TOTAL CASH ACCOUNT								0.00	1,170,969.90
TOTAL FUND								0.00	1,170,969.90

PENTAMATION ENTERPRISES
 DATE: 07/02/2019
 TIME: 06:14:57

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

PAGE NUMBER: 305
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534439	06/20/19	1899	PSJA GEN. AGENCY &	864	217732	CORR VOIDED CK#5174	0.00	1,849.46
111100	534440	06/20/19	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#531486	0.00	4.64
111100	534440	06/20/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#438919	0.00	152.00
111100	534440	06/20/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#457760	0.00	214.69
111100	534440	06/20/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#524639	0.00	42.00
111100	534440	06/20/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#525088	0.00	28.00
TOTAL CHECK									441.33
111100	534441	06/20/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#531830	0.00	72.00
111100	534441	06/20/19	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#438736	0.00	120.00
111100	534441	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#405302	0.00	150.00
111100	534441	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#414344	0.00	150.00
111100	534441	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#415549	0.00	150.00
TOTAL CHECK									642.00
111100	534442	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#415550	0.00	150.00
111100	534442	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#419471	0.00	146.95
111100	534442	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#419963	0.00	351.16
111100	534442	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#421866	0.00	760.00
111100	534442	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#422152	0.00	110.00
TOTAL CHECK									1,518.11
111100	534443	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#448316	0.00	125.00
111100	534443	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452211	0.00	810.00
111100	534443	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452405	0.00	96.39
111100	534443	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453866	0.00	250.00
111100	534443	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#454160	0.00	150.00
TOTAL CHECK									1,431.39
111100	534444	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#522174	0.00	133.00
111100	534444	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529488	0.00	150.00
111100	534444	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#531221	0.00	2,125.00
111100	534444	06/20/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#531710	0.00	302.62
111100	534444	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#459054	0.00	159.88
TOTAL CHECK									2,870.50
111100	534445	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#519440	0.00	156.00
111100	534445	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#527359	0.00	6,000.00
111100	534445	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#529913	0.00	179.85
111100	534445	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530428	0.00	499.80
111100	534445	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530429	0.00	1,717.80
TOTAL CHECK									8,553.45
111100	534446	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530440	0.00	432.18
111100	534446	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530776	0.00	316.10
111100	534446	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#530829	0.00	72.00
111100	534446	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#531027	0.00	1,686.92
111100	534446	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#531535	0.00	505.60
TOTAL CHECK									3,012.80
111100	534447	06/20/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#532457	0.00	600.00

PENTAMATION ENTERPRISES
DATE: 07/02/2019
TIME: 06:14:57

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

PAGE NUMBER: 306
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	534447	06/20/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#410717	0.00	136.00
111100	534447	06/20/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#522761	0.00	65.84
111100	534447	06/20/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#529976	0.00	181.44
TOTAL CHECK								0.00	983.28
TOTAL CASH ACCOUNT								0.00	21,302.32
TOTAL FUND								0.00	21,302.32
TOTAL REPORT								0.00	9,477,465.22