

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556830	12/03/20	27089	1ST CHOICE RESTAURA	10135875199000	634204	PLASTIC CRATE/ FOR	0.00	10,517.50
111100	556849	12/03/20	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	80.42
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	159.46
111100	556914	12/03/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	4,278.00
111100	556914	12/03/20	29444	DEVIN DISTRIBUTING	101	131100	STRETCH WRAP FILMS/	0.00	344.80
111100	556914	12/03/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,497.25
TOTAL CHECK								0.00	7,120.05
111100	556954	12/03/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	121.98
111100	556954	12/03/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	60.17
TOTAL CHECK								0.00	182.15
111100	557052	12/03/20	8906	SAN JUAN BOLT & SUP	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	143.78
111100	557079	12/03/20	35610	TOPICAL STAR ENTERP	10135699199000	639900	CABBAGE SEEDS OR SE	0.00	40.00
111100	557181	12/10/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	13,171.20
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	CARTS/ NO KID HUNGR	0.00	2,335.00
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	VEHICLE MOVABLE JAC	0.00	810.00
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	COLD PACK OR ICE BR	0.00	341.15
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	INSULATED COOLER /	0.00	181.00
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	FREIGHT / TOLL FEE	0.00	405.00
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	COLD STORAGE BOX/	0.00	1,654.35
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	COLD STORAGE BOX/	0.00	1,059.85
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	COLD STORAGE BOX/	0.00	1,427.60
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	634204	COLD STORAGE BOX/	0.00	1,121.80
111100	557272	12/10/20	21997	MISSION RESTAURANT	10135875199000	639500	CARTS/	0.00	5,683.37
TOTAL CHECK								0.00	15,019.12
111100	557289	12/10/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	12,199.18
111100	557289	12/10/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	6,112.20
111100	557289	12/10/20	25778	PILGRIM'S PRIDE COR	101	131101	CHICKEN, PROCESSED	0.00	779.50
TOTAL CHECK								0.00	19,090.88
111100	557298	12/10/20	28147	PORTIONPAC CHEMICAL	10135875199000	624903	SANITATION PROGRAMS	0.00	4,734.88
111100	557300	12/10/20	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,347.20
111100	557327	12/10/20	30331	RODRIGO PUENTE	10135875199000	641700	REISSUE CK 556519	0.00	44.97
111100	557327	12/10/20	30331	RODRIGO PUENTE	10135875199000	641700	TRAVEL REIMBURSEMEN	0.00	32.89
TOTAL CHECK								0.00	77.86
111100	557336	12/10/20	31834	SAM'S CLUB-CHILD NU	101	131100	FACIAL SHIELDS/	0.00	5,531.68
111100	557341	12/10/20	32796	SERV-PAK PRODUCTS,	101	131100	STANDS/	0.00	3,292.50
111100	557341	12/10/20	32796	SERV-PAK PRODUCTS,	101	131100	PLASTIC BAGS/ SEPTE	0.00	1,962.50
TOTAL CHECK								0.00	5,255.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557358	12/10/20	26148	TERESA DE JESUS SAN	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	24.15
111100	557391	12/10/20	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	541.00
111100	557391	12/10/20	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/ NOVEMBER	0.00	311.25
111100	557391	12/10/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	1,116.00
TOTAL CHECK								0.00	1,968.25
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	33.20
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	50.52
TOTAL CHECK								0.00	83.72
111100	557413	12/10/20	35391	YUNISLEYDIS LOPEZ V	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	108.68
111100	557416	12/17/20	27089	1ST CHOICE RESTAURA	10135699199000	639900	PROTECTIVE APRONS/	0.00	5,595.50
111100	557450	12/17/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ N	0.00	2,582.05
111100	557459	12/17/20	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	557496	12/17/20	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS // MOP HE	0.00	372.11
111100	557496	12/17/20	29444	DEVIN DISTRIBUTING	101	131100	GENERAL PURPOSE CLE	0.00	511.29
111100	557496	12/17/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ NOVEM	0.00	3,268.44
111100	557496	12/17/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	3,587.50
111100	557496	12/17/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	5,704.00
TOTAL CHECK								0.00	13,443.34
111100	557499	12/17/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	UTILITY SERVICE VEH	0.00	105.81
111100	557499	12/17/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	UTILITY SERVICE VEH	0.00	181.80
TOTAL CHECK								0.00	287.61
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.94
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.24
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.89
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.32
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.71
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.61
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.43
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.07
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.05
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.83
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.33
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.76
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.97
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.43
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.07

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.05
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.43
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.07
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.05
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.23
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.79
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.28
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.11
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.24
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.89
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	21.02
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	33.63
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	40.27
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.90
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.64
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.55
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.87
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.39
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.83
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.01
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.04
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.87
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.01
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.07
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.12
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.72
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.07
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.12
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.72
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.78
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.03
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	26.38
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.94
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	25.51
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	30.55
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	14.68
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.52
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.44

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.50
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.23
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	18.55
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	22.22
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.52
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.50
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.87
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.39
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.83
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.01
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	30.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	48.70
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	58.32
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	28.02
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.33
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.33
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.97
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.17
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.48
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.17
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.24
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.89
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.52
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.50
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.96
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.76
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.28
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.52
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.50
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.96
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.76
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.28
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.96
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.76

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.28
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.62
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.80
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.94
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.23
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.52
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.50
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.23
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.96
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.76
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.28
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	16.23
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.44
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.24
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.89
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.87
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	17.39
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	20.83
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.01
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.35
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.96
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.33
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.07
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	8.12
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	9.72
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.96
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.76
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	15.28
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.52
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	10.44

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.50
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.00
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.45
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.32
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.78
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1.33
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	7.24
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	13.89
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	6.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.90
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	4.64
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.55
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	2.67
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	12.32
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	19.71
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	23.61
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	11.34
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3.62
111100	557516	12/17/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	5.80
TOTAL CHECK								0.00	2,318.47
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	40.00
111100	557585	12/17/20	21997	MISSION RESTAURANT	10135875199000	639500	DOMESTIC REFRIGERAT	0.00	3,466.00
111100	557614	12/17/20	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	1,079.68
111100	557614	12/17/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES/ O	0.00	199.24
111100	557614	12/17/20	36120	PRO VALLEY FOODS, L	101	131101	RUBY RED GRAPEFRUIT	0.00	173.82
111100	557614	12/17/20	36120	PRO VALLEY FOODS, L	101	131101	ORANGES	0.00	193.14
TOTAL CHECK								0.00	1,645.88
111100	557656	12/17/20	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ DECEMBER	0.00	4,556.25
111100	557656	12/17/20	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ DECEMBER	0.00	1,129.95
TOTAL CHECK								0.00	5,686.20
111100	557700	12/17/20	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/ DECE	0.00	3,087.90
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	639900	BATTERIES AA / TO R	0.00	29.14
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	649901	POINSETTIAS PLANTS	0.00	74.55
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	649901	POINSETTIAS PLANTS	0.00	99.40
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	649901	GIFT WRAPPING PAPER	0.00	101.74
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	649901	SILK/SATIN RIBBONS	0.00	87.21
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	649901	GIFT WRAPPING PAPER	0.00	89.84
111100	557710	12/17/20	2415	WAL-MART #397	10135875199000	649901	SILK/SATIN RIBBONS	0.00	77.00
TOTAL CHECK								0.00	558.88
111100	V556897	12/03/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	519.91
111100	V556897	12/03/20	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	203.94
TOTAL CHECK								0.00	723.85
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	6.41

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	5.31
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	106.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	8.50
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	8.50
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	21.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	21.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	4.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	8.50
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	4.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	42.49
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	4.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	4.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	4.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	2.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	4.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	6.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	17.00
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	12.75
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	21.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	21.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	21.25
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	17.85
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	4.26
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	3.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	70.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	5.65
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	5.65
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	14.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	14.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	2.83
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.65

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	2.83
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	28.26
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	2.83
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	2.83
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	2.83
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	1.41
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	2.83
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	4.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	11.30
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	8.48
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	14.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	14.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	14.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	11.87
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.28
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.27
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	5.39
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.43
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	0.43
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	1.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	1.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.43
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	2.16
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.86
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.65
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	1.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	1.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.91

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.43
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.04
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	0.04
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	0.09
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	0.09
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.04
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	0.18
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.01
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	0.03
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.07
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	0.06
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	0.09
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	0.09
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	0.09
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	0.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	10.71
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	8.89
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	177.71
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	10.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	14.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	10.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	14.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	35.54
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	35.54
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	10.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	7.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	10.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	10.66

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	14.22
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	7.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	10.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	71.08
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	7.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	7.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	7.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	3.55
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	7.11
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	10.66
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	28.44
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	21.32
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	35.54
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	35.54
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	35.54
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	29.85
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.93
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	18.63
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.49
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.49
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	3.73
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	3.73
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.74
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING OR SAUCES/ CON	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.49
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.74
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	7.45
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.74
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.74
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.74
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.37
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.74
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.12
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.98
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.24
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.73
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.73
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.73

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	3.13
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	7.98
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	11.02
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	6.68
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.44
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	108.89
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.71
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	8.71
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	21.77
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	21.77
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.71
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	43.56
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.17
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	6.53
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	17.42
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	13.06
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.77
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	21.77
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.77
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.30
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.07
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	0.87
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	17.39
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.04
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	1.39
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.04
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	1.39
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	3.48
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	3.48
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.04
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.35
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.35

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	0.69	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.04	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.04	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	1.39	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	0.69	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.35	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.35	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.04	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	6.95	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	0.69	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	0.69	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	0.69	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.35	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	0.69	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.04	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.78	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.09	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.48	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	3.48	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	3.48	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	2.92	
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	8.94	
TOTAL CHECK									0.00	2,048.35
111100	V556967	12/03/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	25.74	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	CONDENSING UNITS //	0.00	4,980.00	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	REFRIGERANT // YZAG	0.00	700.00	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	COPPER WELDED OR BR	0.00	250.00	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	ELECTRICAL CONNECTO	0.00	325.00	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	THERMOSTATS / ACCES	0.00	215.00	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	VALVE PARTS OR ACCE	0.00	328.00	
111100	V557042	12/03/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	LABOR FEE // YZAGUI	0.00	760.00	
TOTAL CHECK									0.00	7,558.00
111100	V557069	12/03/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	895.96	
111100	V557069	12/03/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	997.12	
TOTAL CHECK									0.00	1,893.08
111100	V557134	12/10/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	5,586.00	
111100	V557134	12/10/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	375.00	
TOTAL CHECK									0.00	5,961.00
111100	V557156	12/10/20	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	1,246.00	
111100	V557171	12/10/20	31621	CYNTHIA RENEE ESPIN	10135699199000	641700	TRAVEL REIM OCT & N	0.00	17.88	
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	1.47	
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	1.26	
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	25.29	
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	0.51	
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	1.52	

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	2.02
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	1.52
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	2.02
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	5.06
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	0.51
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	5.06
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	1.52
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	0.51
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	0.51
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	1.01
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	1.52
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	1.52
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	2.02
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	1.01
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	0.51
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	0.51
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	1.52
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	10.11
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	1.01
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	1.01
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	1.01
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	0.51
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	1.01
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	1.52
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.05
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	3.03
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	5.06
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	5.06
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	5.06
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	4.25
TOTAL CHECK								0.00	101.09
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	3.67
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	33.25
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	159.50
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	88.00
TOTAL CHECK								0.00	284.42
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS/ NOVEMB	0.00	3,594.50
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	HAND TOWELS/ NOVEMB	0.00	828.00
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	REDHAVEN PEACHES/	0.00	6,131.37
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	697.90
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,039.70
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5.34
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	FOOD GRADE SANITIZE	0.00	25.57
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	624.30
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,159.08
111100	V557237	12/10/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	18,505.50
TOTAL CHECK								0.00	38,611.26
111100	V557276	12/10/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	2,033.48
111100	V557276	12/10/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	2,940.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,973.48
111100	V557324	12/10/20	2107	RIO GRANDE PLUMBING	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	185.80
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	206.76
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,501.00
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,825.00
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,216.00
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,194.00
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,440.00
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,690.25
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	59.88
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	394.50
111100	V557354	12/10/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	832.00
TOTAL CHECK								0.00	11,359.39
111100	V557454	12/17/20	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	304.50
111100	V557454	12/17/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/ PRODUCE TO	0.00	6,565.00
TOTAL CHECK								0.00	6,869.50
111100	V557481	12/17/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	352.92
111100	V557481	12/17/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	230.50
111100	V557481	12/17/20	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	31.12
TOTAL CHECK								0.00	614.54
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	13.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	12.00
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	9.94
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	198.66
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	15.89
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	15.89
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	39.72
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	39.72
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	7.94
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	15.89
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	7.94
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	79.47
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	7.94
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	7.94
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	7.94

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	3.97
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	7.94
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	11.92
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	31.79
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	23.83
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	39.72
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	39.72
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	39.72
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	33.37
TOTAL CHECK								0.00	808.12
111100	V557558	12/17/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	13.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	FROZEN FISH/ PRODUC	0.00	12,164.40
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	FOOD GRADE SANITIZE	0.00	25.57
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	CRISPS OR CHIPS OR	0.00	3,953.90
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131101	PROCESSED CHEESE/	0.00	1,534.50
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	DIPPING SAUCES/ CON	0.00	770.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	FROZEN PANCAKES/ WA	0.00	5,336.64
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	FROZEN PANCAKES/ WA	0.00	4,242.35
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	CANNED OR JARRED PI	0.00	6,336.19
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	WHITE ROCK CAULIFLO	0.00	4,092.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	CRISPS OR CHIPS OR	0.00	832.40
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	PICKLES/	0.00	837.48
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	CRISPS OR CHIPS OR	0.00	2,767.73
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	DIPPING SAUCES/ CON	0.00	46.88
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	DIPPING SAUCES/ CON	0.00	343.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	DIPPING SAUCES/ CON	0.00	799.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	DIPPING SAUCES/ CON	0.00	469.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	DIPPING SAUCES/ CON	0.00	597.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	CELERY/ PRODUCE TO	0.00	588.00
111100	V557566	12/17/20	1730	LABATT FOOD SERVICE 101	10135699199000	131100	OVERAGES	0.00	343.00
TOTAL CHECK								0.00	46,079.04
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	5.54
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	5.54
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	5.54
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	5.54
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	5.54
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	5.54
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	3.68
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	3.69
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	3.69
TOTAL CHECK								0.00	44.30
111100	V557577	12/17/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ DECEM	0.00	4,428.85
111100	V557577	12/17/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,840.49
111100	V557577	12/17/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,803.22
TOTAL CHECK								0.00	16,072.56
111100	V557592	12/17/20	17507	NICHO PRODUCE	10135875199000	634111	BABY CARROTS/	0.00	737.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	2,781.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,740.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	3,871.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	TOMATOES/	0.00	915.75
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	APPLES/ SLICED APPL	0.00	1,262.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	11,640.00
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	WATERMELON CHUNKS	0.00	755.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	BANANAS/ PRODUCE TO	0.00	232.75
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	731.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	10135875199000	634111	APPLES/	0.00	445.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	ORANGES/ NOVEMBER 9	0.00	2,549.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	ORANGES/ NOVEMBER 9	0.00	5,346.00
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	916.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	717.75
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	2,052.00
111100	V557592	12/17/20	17507	NICHO PRODUCE	10135875199000	634111	APPLES/ PRODUCE TO	0.00	470.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	10135875199000	634111	RED GRAPES	0.00	988.00
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	APPLES/ SLICED APPL	0.00	1,831.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	4,316.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	189.00
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	TOMATOES/	0.00	24.75
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	737.50
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	STRAWBERRIES	0.00	1,515.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS/ CH	0.00	1,306.25
111100	V557592	12/17/20	17507	NICHO PRODUCE	10135875199000	634111	CELERY STICKS	0.00	741.00
TOTAL CHECK								0.00	49,814.75
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ PRODU	0.00	183.95
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS	0.00	473.85
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	192.00
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	358.70
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	59.88
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,856.50
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,068.00
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	243.20
111100	V557665	12/17/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	166.40
TOTAL CHECK								0.00	4,602.48
TOTAL CASH ACCOUNT								0.00	324,724.66
TOTAL FUND								0.00	324,724.66

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556871	12/03/20	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556947	12/03/20	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	335.80
111100	557396	12/10/20	29690	VERIZON WIRELESS	16211881123000	629900	INTERNET SERVICE PR	0.00	342.13
111100	557494	12/17/20	36165	DAVILA & ASSOCIATES	16211881123000	629900	INTERPRETERS-4 INTE	0.00	500.00
111100	557494	12/17/20	36165	DAVILA & ASSOCIATES	16211881123000	629900	INTERPRETER -2 INTE	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	557581	12/17/20	3551	MCALLEN ISD	16293881123000	649200	TUITION / REIMBURSE	0.00	155,000.00
111100	557581	12/17/20	3551	MCALLEN ISD	16293881123000	649200	TUITION / REIMBURSE	0.00	16,500.00
TOTAL CHECK								0.00	171,500.00
111100	557598	12/17/20	24768	OTICON, INC.	16211048123000	639500	HEARING AID	0.00	521.00
111100	557598	12/17/20	24768	OTICON, INC.	16211048123000	639500	WIRELESS MICROPHONE	0.00	520.00
111100	557598	12/17/20	24768	OTICON, INC.	16211048123000	639500	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	1,059.00
111100	557709	12/17/20	23101	WAL-MART	16211881123000	639900	DINING TABLE	0.00	169.00
111100	557709	12/17/20	23101	WAL-MART	16211881123000	639900	FUTONS	0.00	159.00
TOTAL CHECK								0.00	328.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK								0.00	936.80
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	16211881123000	639900	STOVES PARTS AND AC	0.00	426.55
111100	V557626	12/17/20	2090	REGION I EDUCATION	16213881123000	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CASH ACCOUNT								0.00	176,221.91
TOTAL FUND								0.00	176,221.91

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556968	12/03/20	32206	JOSE JAVIER ALVAREZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	556969	12/03/20	36266	JOSE F PEREA RODRIG	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557047	12/03/20	31338	RUBY GOMEZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557084	12/03/20	36197	VALIDATE ME!	16311880125000	629900	TRANSCRIPTION OR TR	0.00	1,575.00
111100	557179	12/10/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	557195	12/10/20	36230	FOOTSTEPS2 BRILLIA	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	127,500.00
111100	557351	12/10/20	34037	SUMMIT K 12 HOLDING	16311880125000	639700	SOFTWARE DEFINED NE	0.00	89,840.00
111100	557501	12/17/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	557501	12/17/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
TOTAL CHECK								0.00	7,500.00
111100	557559	12/17/20	33556	JUAN JOSE VERONICO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557559	12/17/20	33556	JUAN JOSE VERONICO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	557613	12/17/20	36280	PRISCILLA RADA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	557710	12/17/20	2415	WAL-MART #397	16321880125000	639900	COMPUTER CABLE USB	0.00	9.97
111100	557710	12/17/20	2415	WAL-MART #397	16321880125000	639900	COMPUTER CABLE HDMI	0.00	39.52
111100	557710	12/17/20	2415	WAL-MART #397	16321880125000	639900	COMPUTER MONITORS 2	0.00	495.00
TOTAL CHECK								0.00	544.49
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	16321880125000	639900	DESK RETURNS ITEM#H	0.00	222.20
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	16321880125000	639900	DESKS ITEM#H1158961	0.00	880.44
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	16321880125000	639900	DRAWER CENTER FOR D	0.00	65.34
TOTAL CHECK								0.00	1,167.98
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	FILE POCKETS OR ACC	0.00	82.40
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	FILE POCKETS OR ACC	0.00	121.20
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	FILE POCKETS OR ACC	0.00	101.85
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	PAPER OR PAPER BOAR	0.00	57.35
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	PAPER PADS OR NOTEB	0.00	71.76
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	STAPLES RPD02903	0.00	73.68
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	STAPLES RPD02900 CA	0.00	60.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	16321880125000	639900	STAPLES RPD02904 CA	0.00	80.00
TOTAL CHECK								0.00	648.24
111100	V557580	12/17/20	30651	MARCIA MAYALY CANTU	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V557626	12/17/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	450.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	16321880125000	623900	PROFESSIONAL DEVELO	0.00	150.00
TOTAL CHECK								0.00	600.00
TOTAL CASH ACCOUNT								0.00	233,957.80

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	233,957.80

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556868	12/03/20	3543	BUSINESS PROFESSION	16411002122000	649500	STUDENTS ORGANIZATI	0.00	22.00
111100	556868	12/03/20	3543	BUSINESS PROFESSION	16411002122000	649500	STUDENTS ORGANIZATI	0.00	110.00
111100	556868	12/03/20	3543	BUSINESS PROFESSION	16411003122000	649500	STUDENTS ORGANIZATI	0.00	22.00
111100	556868	12/03/20	3543	BUSINESS PROFESSION	16411003122000	649500	STUDENTS ORGANIZATI	0.00	88.00
TOTAL CHECK								0.00	242.00
111100	557074	12/03/20	3007	TEXAS DEPT. OF LICE	16411832122000	649500	LICENSE OR REGISTRA	0.00	300.00
111100	557074	12/03/20	3007	TEXAS DEPT. OF LICE	16411007122000	649500	INSPECTION FEE	0.00	200.00
TOTAL CHECK								0.00	500.00
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	GENERAL TOOL KITS	0.00	4.50
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	EQUIPMENT REPAIR SE	0.00	30.00
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	ELECTRICAL CORD	0.00	15.95
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	GENERAL TOOL KITS	0.00	4.50
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	EQUIPMENT REPAIR SE	0.00	25.00
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	BRUSHES	0.00	13.90
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	GENERAL TOOL KITS	0.00	4.50
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	EQUIPMENT REPAIR SE	0.00	25.00
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	BRUSHES	0.00	12.95
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	BRUSHES	0.00	7.98
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	16411006122000	639900	ELECTRICAL CORD	0.00	17.95
TOTAL CHECK								0.00	162.23
111100	557133	12/10/20	30295	BUSH SUPPLY COMPANY	16411007122000	639900	CONDUIT BENDERS	0.00	862.50
111100	557133	12/10/20	30295	BUSH SUPPLY COMPANY	16411007122000	639900	CONDUIT BENDERS	0.00	1,110.00
TOTAL CHECK								0.00	1,972.50
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL CONDUIT	0.00	410.00
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL CONDUIT	0.00	720.00
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL CONDUIT	0.00	751.68
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL METALLIC	0.00	26.00
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL METALLIC	0.00	17.00
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL METALLIC	0.00	44.00
111100	557142	12/10/20	28997	CED/VALMAC ELECTRIC	16411006122000	639900	ELECTRICAL METALLIC	0.00	25.00
TOTAL CHECK								0.00	1,993.68
111100	557149	12/10/20	35194	CHARLES MEDICAL MAN	16411001122000	639900	CERTIFICATION	0.00	135.00
111100	557187	12/10/20	27938	EWELL EDUCATIONAL S	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	557187	12/10/20	27938	EWELL EDUCATIONAL S	16411001122000	639900	SHIRTS	0.00	14.00
TOTAL CHECK								0.00	64.00
111100	557191	12/10/20	1499	EXXON/GECC	16413002122000	641100	FUEL / CREDIT CARD	0.00	30.94
111100	557214	12/10/20	26784	HI-LO/O'REILLY AUTO	16411001122000	639900	GLOVES OR MITTENS	0.00	249.90
111100	557214	12/10/20	26784	HI-LO/O'REILLY AUTO	16411001122000	639900	LAMPS	0.00	219.90
111100	557214	12/10/20	26784	HI-LO/O'REILLY AUTO	16411001122000	639900	FIRST AID KIT CASES	0.00	119.85
111100	557214	12/10/20	26784	HI-LO/O'REILLY AUTO	16411001122000	639900	BATTERY CHARGERS	0.00	272.14
111100	557214	12/10/20	26784	HI-LO/O'REILLY AUTO	16411001122000	639900	BATTERY CHARGERS	0.00	36.00
111100	557214	12/10/20	26784	HI-LO/O'REILLY AUTO	16411001122000	639900	BATTERY CHARGERS	0.00	6.00
TOTAL CHECK								0.00	903.79

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557216	12/10/20	28149	HOSA, INC.	16411002122000	649500	STUDENTS ORGANIZATI	0.00	75.00
111100	557216	12/10/20	28149	HOSA, INC.	16411009122000	649500	STUDENTS ORGANIZATI	0.00	286.96
111100	557216	12/10/20	28149	HOSA, INC.	16411009122000	649500	STUDENTS ORGANIZATI	0.00	13.04
TOTAL CHECK								0.00	375.00
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	PROTECTIVE GLOVES	0.00	232.05
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	PROTECTIVE GLOVES	0.00	177.00
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	WELDING TEACHING AI	0.00	89.99
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	TUNGSTEN	0.00	318.75
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	TUNGSTEN	0.00	216.25
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	ELECTRODES	0.00	384.00
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	ELECTRODES	0.00	379.00
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	WELDING TEACHING AI	0.00	127.50
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	ENERGY OR FUEL CHAR	0.00	7.00
111100	557299	12/10/20	30749	PRAXAIR DISTRIBUTIO	16411009122000	639900	HAZARDOUS WASTE	0.00	11.95
TOTAL CHECK								0.00	1,943.49
111100	557316	12/10/20	31303	RCA BUILDING MATERI	16411003122000	639900	SAND	0.00	800.00
111100	557347	12/10/20	23343	SOUTH TEXAS COLLEGE	16411007122000	632100	EDUCATIONAL OR VOCA	0.00	126.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	305.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411016122000	649900	TOURNAMENT/ REGISTR	0.00	285.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411005122000	649900	TOURNAMENT/ REGISTR	0.00	105.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411009122000	649900	TOURNAMENT/ REGISTR	0.00	465.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	85.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	125.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	185.00
111100	557453	12/17/20	33885	BUSINESS PROFESSION	16411006122000	649900	TOURNAMENT/ REGISTR	0.00	165.00
TOTAL CHECK								0.00	1,720.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
TOTAL CHECK								0.00	1,280.47
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	SAW BLADES	0.00	288.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411002122000	639900	BATTERY	0.00	370.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411002122000	639900	BANDSAW	0.00	255.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411009122000	639900	BATTERY CHARGERS	0.00	350.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411009122000	639900	MASONRY BIT	0.00	95.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	HAMMER DRILLS	0.00	775.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	FACE SHIELDS	0.00	480.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	HACKSAW	0.00	660.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	PROTECTIVE GLOVES	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	PROTECTIVE GLOVES	0.00	90.00
111100	557469	12/17/20	28997	CED/VALMAC ELECTRIC	16411001122000	639900	PROTECTIVE KNEE PAD	0.00	333.50
TOTAL CHECK								0.00	3,786.50
111100	557548	12/17/20	13273	HOSA T.A.	16411016122000	649900	TOURNAMENT/ REGISTR	0.00	15.00
111100	557549	12/17/20	28149	HOSA, INC.	16411016122000	649500	STUDENTS ORGANIZATI	0.00	200.00
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	OXYGEN O	0.00	196.50
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ACETYLENE	0.00	280.80
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	COMPRESSED GAS	0.00	58.25
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ARGON GAS AR	0.00	555.50
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ENERGY OR FUEL SERV	0.00	7.00
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	HAZARDOUS WASTE CHA	0.00	11.95
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	SHIPPING	0.00	32.66
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	OXYGEN O	0.00	1.78
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	TOOL BAGS	0.00	449.10
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SAFETY GLASSES	0.00	21.40
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	BOYS COATS OR JACKE	0.00	480.00
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	EAR PLUGS	0.00	32.94
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDER GLOVES	0.00	87.15
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDER GLOVES	0.00	87.15
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	LOCKING PLIERS	0.00	137.50
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ADJUSTABLE WRENCHES	0.00	186.40
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	SOAPSTONE	0.00	23.22
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ELECTRODES	0.00	323.00
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	ENERGY AND FUEL CHA	0.00	7.00
TOTAL CHECK								0.00	2,991.25
111100	557625	12/17/20	31303	RCA BUILDING MATERI	16411007122000	639900	SAND	0.00	1,200.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	16421832122000	649500	BELINDA VARGAS	0.00	120.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	18.46
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
TOTAL CHECK								0.00	540.71
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	2,730.00
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	558.60
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	ELECTRONIC EDUCATIO	0.00	1,200.00
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411007122000	632100	ELECTRONIC EDUCATIO	0.00	1,200.00
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	ELECTRONIC EDUCATIO	0.00	550.00
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	ELECTRONIC EDUCATIO	0.00	450.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	4,030.88
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	2,450.00
111100	V557144	12/10/20	25705	CENGAGE LEARNING	16411001122000	639900	SHIPPING	0.00	281.58
TOTAL CHECK								0.00	13,451.06
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	MESH	0.00	199.00
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	MESH	0.00	119.00
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	MESH	0.00	119.00
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	MESH	0.00	119.00
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	CHENILLE STEMS	0.00	10.00
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	DECORATIVE SPRAYS	0.00	179.00
111100	V557437	12/17/20	36276	AMISTAD FLORAL & CR	16411001122000	639900	DECORATIVE RIBBONS	0.00	239.00
TOTAL CHECK								0.00	1,103.00
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	16411832122000	639900	AVE6878 COLOR LABEL	0.00	89.20
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	16411832122000	639900	SELF ADHESIVE LABEL	0.00	286.85
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	16411832122000	639900	GIFT WRAPPING PAPER	0.00	35.35
TOTAL CHECK								0.00	411.40
TOTAL CASH ACCOUNT								0.00	36,068.02
TOTAL FUND								0.00	36,068.02

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556913	12/03/20	21456	DESTINATION IMAGINA	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	850.00
111100	556913	12/03/20	21456	DESTINATION IMAGINA	16511872121000	649900	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	1,250.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	V557041	12/03/20	35588	RIVERSIDE INSIGHTS	16511872121000	633900	EXAMINATION BOOKLET	0.00	22,000.00
111100	V557222	12/10/20	20215	INDOFF, INC.	16511872121000	639900	FOLDERS 10 BOXES IT	0.00	79.90
111100	V557222	12/10/20	20215	INDOFF, INC.	16511872121000	639900	ALCOHOL PRODUCTS- I	0.00	79.80
111100	V557222	12/10/20	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES- HEW	0.00	46.29
TOTAL CHECK								0.00	205.99
TOTAL CASH ACCOUNT								0.00	23,720.21
TOTAL FUND								0.00	23,720.21

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	557126	12/10/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	V557072	12/03/20	23269	TECHNICAL LABORATOR	16611870130000	639900	TECHNICAL LABORATOR	0.00	125,750.00
111100	V557733	12/18/20	19584	RENAISSANCE LEARNIN	16611870130000	639900	EDUCATIONAL SOFTWARE	0.00	288,233.72
111100	V557733	12/18/20	19584	RENAISSANCE LEARNIN	16611870130000	639900	EDUCATIONAL SOFTWARE	0.00	237,104.67
TOTAL CHECK								0.00	525,338.39
TOTAL CASH ACCOUNT								0.00	651,168.39
TOTAL FUND								0.00	651,168.39

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556832	12/03/20	29931	A.M. DESIGNS	18136007199UIL	639900	COLUMNS- CUTOM PYLO	0.00	750.00
111100	556832	12/03/20	29931	A.M. DESIGNS	18136007199UIL	639900	COLUMNS - CUSTOM CA	0.00	900.00
111100	556832	12/03/20	29931	A.M. DESIGNS	18136007199UIL	639900	COLUMNS - PLATFORM	0.00	240.00
TOTAL CHECK								0.00	1,890.00
111100	556839	12/03/20	18321	ALANIZ, JOSEPH	18136002199ATH	621953	OFFICIALS 11/20/20	0.00	75.00
111100	556839	12/03/20	18321	ALANIZ, JOSEPH	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	556840	12/03/20	3924	ALBERT MAGALLAN	18136002199ATH	621953	OFFICIALS 11/24/20	0.00	75.00
111100	556840	12/03/20	3924	ALBERT MAGALLAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136041199ATH	649918	BASKETBALLS	0.00	599.90
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136041199ATH	649918	HURDLES / ACCESSORI	0.00	115.00
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136041199ATH	649907	BASKETBALLS	0.00	1.85
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136041199ATH	649918	BASKETBALLS	0.00	142.15
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136041199ATH	649918	SHIPPING	0.00	42.95
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136001199ATH	639913	SHIPPING	0.00	22.44
111100	556852	12/03/20	23619	ATHLETIC SUPPLY INC	18136001199ATH	639913	ORDER, BOYS SOCCER,	0.00	448.75
TOTAL CHECK								0.00	1,373.04
111100	556854	12/03/20	34774	AYALA, GERARDO	18136003199ATH	621953	OFFICIAL: CHAIN NHS	0.00	35.00
111100	556854	12/03/20	34774	AYALA, GERARDO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	556854	12/03/20	34774	AYALA, GERARDO	18136003199ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	556858	12/03/20	28350	BELTRAN JR., OCTAVI	18136002199ATH	621953	OFFICIALS 11/16/20	0.00	65.00
111100	556858	12/03/20	28350	BELTRAN JR., OCTAVI	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	556861	12/03/20	36259	BOWMAN, MARIA E.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	556861	12/03/20	36259	BOWMAN, MARIA E.	18136007199ATH	621953	OFFICIALS-VOLLEYBAL	0.00	65.00
TOTAL CHECK								0.00	80.00
111100	556864	12/03/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE DRY FRANCHISE	0.00	48.00
111100	556864	12/03/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE DRY FRANCHISE	0.00	72.00
111100	556864	12/03/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE DRY FRANCHISE	0.00	96.00
111100	556864	12/03/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE DRY FRANCHISE	0.00	24.00
111100	556864	12/03/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE DRY FRANCHISE	0.00	24.00
TOTAL CHECK								0.00	264.00
111100	556869	12/03/20	19750	CABALLERO, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	50.00
111100	556869	12/03/20	19750	CABALLERO, CARLOS	18136003199ATH	621953	OFFICIAL: SPOTTER 1	0.00	50.00
111100	556869	12/03/20	19750	CABALLERO, CARLOS	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	556872	12/03/20	32894	CASAREZ, OSCAR JOSE	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00
111100	556872	12/03/20	32894	CASAREZ, OSCAR JOSE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	556873	12/03/20	28741	CASTANEDA, JORGE	18136002199ATH	621953	OFFICIALS 11/16/20	0.00	65.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556873	12/03/20	28741	CASTANEDA, JORGE	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556874	12/03/20	24429	CASTILLO, TONY	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	556874	12/03/20	24429	CASTILLO, TONY	18136002199ATH	621953	OFFICIALS 11/11/20	0.00	65.00
TOTAL CHECK									80.00
111100	556875	12/03/20	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	556875	12/03/20	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	556876	12/03/20	27560	CAVAZOS, CALEB J.	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	556876	12/03/20	27560	CAVAZOS, CALEB J.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	556906	12/03/20	3646	CRUZ, JUAN JR	18136003199ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	556906	12/03/20	3646	CRUZ, JUAN JR	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK									70.00
111100	556907	12/03/20	26311	CUELLAR, TRAVIS	18136003199ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	556907	12/03/20	26311	CUELLAR, TRAVIS	18136001199ATH	621953	OFFICIALS	0.00	35.00
TOTAL CHECK									70.00
111100	556909	12/03/20	30151	D&J SPORTS	18136001199ATH	649988	SWIM GOGGLES OR SWI	0.00	264.00
111100	556909	12/03/20	30151	D&J SPORTS	18136001199ATH	649988	SWIMMING KICKBOARD	0.00	312.00
111100	556909	12/03/20	30151	D&J SPORTS	18136001199ATH	649988	SWIMMING KICKBOARD	0.00	288.00
111100	556909	12/03/20	30151	D&J SPORTS	18136001199ATH	649988	CAPS	0.00	175.00
111100	556909	12/03/20	30151	D&J SPORTS	18136001199ATH	649988	CAPS	0.00	512.50
111100	556909	12/03/20	30151	D&J SPORTS	18136001199ATH	649988	SHIPPING	0.00	49.95
TOTAL CHECK									1,601.45
111100	556911	12/03/20	5770	DANIEL ARAIZA	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	556911	12/03/20	5770	DANIEL ARAIZA	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	556916	12/03/20	29055	DIAZ, GERARDO D	18136002199ATH	621953	OFFICIALS 11/20/20	0.00	75.00
111100	556916	12/03/20	29055	DIAZ, GERARDO D	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	556921	12/03/20	2899	ELIUD FUENTES	18136003199ATH	621953	OFFICIAL: 25-SEC CL	0.00	50.00
111100	556921	12/03/20	2899	ELIUD FUENTES	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									100.00
111100	556937	12/03/20	33498	GARCIA, JOHN PAUL	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	556937	12/03/20	33498	GARCIA, JOHN PAUL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	556940	12/03/20	25715	GOMEZ, OSCAR J.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	556940	12/03/20	25715	GOMEZ, OSCAR J.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	556941	12/03/20	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556941	12/03/20	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	556943	12/03/20	30760	GUERRA, ANDRES J	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	556943	12/03/20	30760	GUERRA, ANDRES J	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	556944	12/03/20	28339	GUERRA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	556944	12/03/20	28339	GUERRA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	556948	12/03/20	21732	HENRY SCHEIN, INC.	18136007199ATH	6399CV	ELECTRONIC MEDICAL	0.00	1,147.50
111100	556949	12/03/20	20307	HERMINIO NEVAREZ	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	35.00
111100	556955	12/03/20	25550	HINOJOSA, JOSE	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00
111100	556955	12/03/20	25550	HINOJOSA, JOSE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	556961	12/03/20	21393	JACKSON, RONALD	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00
111100	556961	12/03/20	21393	JACKSON, RONALD	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	556964	12/03/20	3337	JOE MOROLES	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	90.00
111100	556964	12/03/20	3337	JOE MOROLES	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									0.00 105.00
111100	556970	12/03/20	25093	JUAREZ, NELSON	18136002199ATH	621953	OFFICIALS 11/24/20	0.00	75.00
111100	556970	12/03/20	25093	JUAREZ, NELSON	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	556970	12/03/20	25093	JUAREZ, NELSON	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	556970	12/03/20	25093	JUAREZ, NELSON	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 195.00
111100	556992	12/03/20	36229	LOPEZ, MARK	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	556993	12/03/20	20371	LOS LAGOS GOLF COUR	18136003199ATH	641275	ENTRY FEE: NOV 11-N	0.00	150.00
111100	556993	12/03/20	20371	LOS LAGOS GOLF COUR	18136003199ATH	641275	ENTRY FEE: NOV 11-N	0.00	150.00
TOTAL CHECK									0.00 300.00
111100	556996	12/03/20	21858	LUIS R NAVARRO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	556996	12/03/20	21858	LUIS R NAVARRO	18136003199ATH	621953	OFFICIAL: SCOREKEEP	0.00	50.00
111100	556996	12/03/20	21858	LUIS R NAVARRO	18136001199ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									0.00 150.00
111100	557003	12/03/20	35647	MARTINEZ, NOE R.	18136001199ATH	621953	OFFICIALS	0.00	35.00
111100	557003	12/03/20	35647	MARTINEZ, NOE R.	18136003199ATH	621953	OFFICIAL: CHAIN 11/	0.00	35.00
111100	557003	12/03/20	35647	MARTINEZ, NOE R.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK									0.00 105.00
111100	557004	12/03/20	10846	MCALLEN HIGH SCHOOL	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	75.00
111100	557004	12/03/20	10846	MCALLEN HIGH SCHOOL	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	75.00
111100	557004	12/03/20	10846	MCALLEN HIGH SCHOOL	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	225.00
111100	557006	12/03/20	28160	MEDILL, RICHARD B	18136002199ATH	621953	OFFICIALS 11/24/20	0.00	75.00
111100	557006	12/03/20	28160	MEDILL, RICHARD B	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557009	12/03/20	28940	MIGUEL ANGEL GONZAL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557009	12/03/20	28940	MIGUEL ANGEL GONZAL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557011	12/03/20	2736	MITCH REINITZ	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557011	12/03/20	2736	MITCH REINITZ	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557013	12/03/20	9733	MONTE CRISTO GOLF C	18136003199ATH	641275	REGISTRATION FEES:	0.00	300.00
111100	557015	12/03/20	30629	MORALES, ANTHONY	18136002199ATH	621953	OFFICIALS 11/20/20	0.00	75.00
111100	557015	12/03/20	30629	MORALES, ANTHONY	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557023	12/03/20	6298	PAUL GARZA	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	557023	12/03/20	6298	PAUL GARZA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557024	12/03/20	33733	PAUL M CHAVANA	18136007199ATH	641773	TRAVEL REIMBURSEMEN	0.00	39.45
111100	557025	12/03/20	32070	PIZCANO, CRISTOBAL	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00
111100	557025	12/03/20	32070	PIZCANO, CRISTOBAL	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	557033	12/03/20	0737	QUIROZ, JUAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	557033	12/03/20	0737	QUIROZ, JUAN	18136002199ATH	621953	OFFICIALS 11/11/20	0.00	65.00
TOTAL CHECK								0.00	80.00
111100	557034	12/03/20	28431	RAMIREZ, ADRIAN	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557034	12/03/20	28431	RAMIREZ, ADRIAN	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557036	12/03/20	5965	REGION XV ORCHESTRA	181360431990MU	649954	TOURNAMENT/ REGISTR	0.00	90.00
111100	557036	12/03/20	5965	REGION XV ORCHESTRA	181360431990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	557037	12/03/20	31432	REYNA, VICENTE III	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00
111100	557037	12/03/20	31432	REYNA, VICENTE III	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	557040	12/03/20	35277	RIVERA, GUADALUPE	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	557040	12/03/20	35277	RIVERA, GUADALUPE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557044	12/03/20	26729	RODRIGUEZ, HUMBERTO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557044	12/03/20	26729	RODRIGUEZ, HUMBERTO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.00
111100	557045	12/03/20	27115	RODRIGUEZ, JUAN	18136003199ATH	621953	OFFICIAL: 11/20/20-	0.00	110.00
111100	557045	12/03/20	27115	RODRIGUEZ, JUAN	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	557049	12/03/20	31309	SALAS, JOEL	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557049	12/03/20	31309	SALAS, JOEL	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557058	12/03/20	36237	SHAUGUN, SEAN	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	557058	12/03/20	36237	SHAUGUN, SEAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557068	12/03/20	30149	SWIM SHOPS OF THE S	18136001199ATH	649988	BACKPACKS, ORDER, S	0.00	744.00
111100	557068	12/03/20	30149	SWIM SHOPS OF THE S	18136001199ATH	649988	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	769.00
111100	557071	12/03/20	21499	TASO, RIO GRANDE VA	18136003199ATH	621953	SCRIMMAGE FEE: 2/8/	0.00	75.00
111100	557071	12/03/20	21499	TASO, RIO GRANDE VA	18136003199ATH	621953	SCRIMMAGE FEE: 2/10	0.00	125.00
111100	557071	12/03/20	21499	TASO, RIO GRANDE VA	18136003199ATH	621953	SCRIMMAGE FEE: 2/11	0.00	75.00
111100	557071	12/03/20	21499	TASO, RIO GRANDE VA	18136003199ATH	621953	SCRIMMAGE FEE: 2/15	0.00	75.00
111100	557071	12/03/20	21499	TASO, RIO GRANDE VA	18136003199ATH	621953	SCRIMMAGE FEE: 2/17	0.00	175.00
111100	557071	12/03/20	21499	TASO, RIO GRANDE VA	18136003199ATH	621953	SCRIMMAGE FEE: 2/21	0.00	75.00
TOTAL CHECK								0.00	600.00
111100	557076	12/03/20	18694	TEXAS HIGH SCHOOL P	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	557078	12/03/20	25772	THSWPA	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	557081	12/03/20	28944	TREJO JR., GUADALUP	18136001199ATH	621953	OFFICIALS	0.00	35.00
111100	557082	12/03/20	21509	TREVINO, JOSE G.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557082	12/03/20	21509	TREVINO, JOSE G.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557085	12/03/20	0397	VARGAS, AGAPITO JR.	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	75.00
111100	557085	12/03/20	0397	VARGAS, AGAPITO JR.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557085	12/03/20	0397	VARGAS, AGAPITO JR.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	75.00
111100	557085	12/03/20	0397	VARGAS, AGAPITO JR.	18136003199ATH	621953	OFFICIAL: PRESS BOX	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	557086	12/03/20	36271	VASQUEZ, JESUS	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	90.00
111100	557086	12/03/20	36271	VASQUEZ, JESUS	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557088	12/03/20	36268	VILLARREAL, BERNARD	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557088	12/03/20	36268	VILLARREAL, BERNARD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557095	12/03/20	26440	WESLACO EAST HIGH S	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	522.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557096	12/03/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	88.00
111100	557096	12/03/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	97.75
111100	557096	12/03/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 11/21/20, BO	0.00	60.50
111100	557096	12/03/20	2443	WHATABURGER GENERAL	18136001199ATH	641263		0.00	74.75
111100	557096	12/03/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 11/28/20, BO	0.00	46.00
TOTAL CHECK								0.00	367.00
111100	557097	12/03/20	21831	WILLIE'S BAR B.Q.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	301.00
111100	557099	12/03/20	34990	XTREME TEES EMBROID	18136041199ATH	639913	ORDER, BOYS SOCCER,	0.00	303.92
111100	557099	12/03/20	34990	XTREME TEES EMBROID	18136041199ATH	639913	ITEM# , ADIDAS SOCC	0.00	479.76
111100	557099	12/03/20	34990	XTREME TEES EMBROID	18136041199ATH	649907	ORDER, GIRLS SOCCER	0.00	130.00
111100	557099	12/03/20	34990	XTREME TEES EMBROID	18136041199ATH	649907	ITEM#420700, OMBRE	0.00	330.00
111100	557099	12/03/20	34990	XTREME TEES EMBROID	18136041199ATH	639913	ORDER, BOYS SOCCER,	0.00	340.00
111100	557099	12/03/20	34990	XTREME TEES EMBROID	18136041199ATH	639913	ITEM#, PERFORMANCE	0.00	130.00
TOTAL CHECK								0.00	1,713.68
111100	557101	12/10/20	32928	1.50 CLEANERS	18136044199ATH	649917	TRACK AND FIELD SWE	0.00	152.00
111100	557101	12/10/20	32928	1.50 CLEANERS	18136044199ATH	639913	LMS B SOCCER SWEATS	0.00	240.00
111100	557101	12/10/20	32928	1.50 CLEANERS	18136044191ATH	649914	BASEBALL SWEATS SCR	0.00	200.00
TOTAL CHECK								0.00	592.00
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	18136001199ATH	639974	AIR PURIFIER	0.00	79.98
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	18136001199ATH	639974	AIR PURIFIER	0.00	79.99
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	18136001199ATH	639974	AIR FILTERS	0.00	102.64
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	18136002199ATH	639974	PADLOCKS / KNOX BOX	0.00	51.96
TOTAL CHECK								0.00	314.57
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS METRO IV OTC	0.00	135.60
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS METRO IV OTC	0.00	135.60
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	A4 MULTI-SPORT TUBE	0.00	151.20
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS ASISTA 17 GK	0.00	82.50
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS TIERRRO GK PA	0.00	85.65
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS WOMEN'S TAST	0.00	187.80
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS WOMEN'S TAST	0.00	219.10
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS WOMEN'S TAST	0.00	46.95
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ADIDAS WOMEN'S TAST	0.00	15.65
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	SELECT 33 PROTEC CU	0.00	97.65
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ASICS WOMEN'S GT-10	0.00	77.50
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ASICS WOMEN'S GT-10	0.00	77.50
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ASICS WOMEN'S GT-10	0.00	77.50
111100	557111	12/10/20	28891	AMERICA TEAM SPORTS	18136003199ATH	649907	ASICS WOMEN'S GT-10	0.00	77.50
TOTAL CHECK								0.00	1,467.70
111100	557117	12/10/20	33799	ARENAS, CESAR NOE	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00
111100	557117	12/10/20	33799	ARENAS, CESAR NOE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	557118	12/10/20	23619	ATHLETIC SUPPLY INC	18136001199000	639900	ATHLETIC SHORTS/FOR	0.00	384.00
111100	557118	12/10/20	23619	ATHLETIC SUPPLY INC	18136001199000	639900	ATHLETIC TOPS/FOR S	0.00	1,056.00
111100	557118	12/10/20	23619	ATHLETIC SUPPLY INC	18136001199000	639900	ATHLETIC TOPS/WHITE	0.00	1,056.00
111100	557118	12/10/20	23619	ATHLETIC SUPPLY INC	18136001199000	639900	SHIPPING/	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,576.00
111100	557122	12/10/20	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	490.00
111100	557123	12/10/20	34165	BARCKHOLTZ, TODD M	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557123	12/10/20	34165	BARCKHOLTZ, TODD M	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557125	12/10/20	26960	BEITZEZ, MICHAEL	18136002199ATH	621953	OFFICIALS 12/1/20 G	0.00	75.00
111100	557125	12/10/20	26960	BEITZEZ, MICHAEL	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557127	12/10/20	28350	BELTRAN JR., OCTAVI	18136002199ATH	621953	OFFICIALS 11/7/20 V	0.00	65.00
111100	557127	12/10/20	28350	BELTRAN JR., OCTAVI	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	557129	12/10/20	4579	BROWNSVILLE ATHLETI	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	72.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136001199ATH	649914	CAPS	0.00	900.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136001199ATH	649914	SHIPPING	0.00	45.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136042199ATH	639913	SOCCER PROTECTIVE E	0.00	350.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136042199ATH	649915	MASKS OR ACCESSORIE	0.00	174.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136042199ATH	649912	MASKS OR ACCESSORIE	0.00	204.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136042191ATH	649914	MASKS OR ACCESSORIE	0.00	222.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	SPORT UNIFORM ITEM#	0.00	270.00
111100	557130	12/10/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	SPORT UNIFORM ITEM#	0.00	270.00
TOTAL CHECK								0.00	2,435.00
111100	557135	12/10/20	19750	CABALLERO, CARLOS	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	50.00
111100	557135	12/10/20	19750	CABALLERO, CARLOS	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	557135	12/10/20	19750	CABALLERO, CARLOS	18136003199ATH	621953	OFFICIAL: SPOTTER 1	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	557137	12/10/20	25879	CANON U.S.A., INC.	18136007199ATH	626900	**NOVEMBER 2020**	0.00	47.71
111100	557139	12/10/20	32894	CASAREZ, OSCAR JOSE	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557139	12/10/20	32894	CASAREZ, OSCAR JOSE	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557140	12/10/20	19710	CASTILLO, FERNANDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557140	12/10/20	19710	CASTILLO, FERNANDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557143	12/10/20	6528	CELSE GONZALES IV	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	557143	12/10/20	6528	CELSE GONZALES IV	18136002199ATH	621953	OFFICIALS 12/14/20	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	557150	12/10/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	85.85
111100	557150	12/10/20	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	26.00
111100	557150	12/10/20	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	55.68
111100	557150	12/10/20	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	557150	12/10/20	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	98.10

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557150	12/10/20	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
TOTAL CHECK								0.00	460.63
111100	557151	12/10/20	25920	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	557157	12/10/20	33930	COMMUNICAN	18136001199UIL	632900	PLAY SCRIPT/NSDA LI	0.00	110.00
111100	557157	12/10/20	33930	COMMUNICAN	18136001199UIL	632900	MAGAZINES/UIL LINCO	0.00	89.99
111100	557157	12/10/20	33930	COMMUNICAN	18136001199UIL	632900	MAGAZINES/VALUE DEB	0.00	34.95
111100	557157	12/10/20	33930	COMMUNICAN	18136001199UIL	632900	MAGAZINES/TEACHER'S	0.00	89.95
111100	557157	12/10/20	33930	COMMUNICAN	18136001199UIL	632900	SHIPPING/CHARGES	0.00	32.49
TOTAL CHECK								0.00	357.38
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	181360071990DR	6399CV	ELECTRONIC MEDICAL	0.00	319.96
111100	557166	12/10/20	24978	CORTEZ, JOSE A.	18136003199ATH	621953	OFFICIAL: 3/12/20 N	0.00	70.00
111100	557166	12/10/20	24978	CORTEZ, JOSE A.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	557169	12/10/20	3646	CRUZ, JUAN JR	18136003199ATH	621953	OFFICIAL: CHAIN 12/	0.00	35.00
111100	557169	12/10/20	3646	CRUZ, JUAN JR	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	557170	12/10/20	26311	CUELLAR, TRAVIS	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	557170	12/10/20	26311	CUELLAR, TRAVIS	18136003199ATH	621953	OFFICIAL: CHAIN 12/	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	557177	12/10/20	29436	DONALSON, ERIC	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	90.00
111100	557177	12/10/20	29436	DONALSON, ERIC	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557180	12/10/20	36272	EAN SERVICES, LLC	18136003199ATH	641200	VEHICLE RENTAL FOR	0.00	168.00
111100	557183	12/10/20	18006	ELIZONDO, GUSTAVO J	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00
111100	557183	12/10/20	18006	ELIZONDO, GUSTAVO J	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	557185	12/10/20	30034	ERIKA M GONZALEZ	18136007199ATH	641263	PER DIEM MEALS	0.00	1,040.00
111100	557191	12/10/20	1499	EXXON/GECC	18136002199ATH	641200	GASOLINE OR PETROL	0.00	15.00
111100	557191	12/10/20	1499	EXXON/GECC	18136002199ATH	641200	GASOLINE OR PETROL	0.00	27.11
111100	557191	12/10/20	1499	EXXON/GECC	18136003199ATH	641200	FUEL / CREDIT CARD:	0.00	20.00
111100	557191	12/10/20	1499	EXXON/GECC	18136003199ATH	641200	FUEL / CREDIT CARD:	0.00	9.02
111100	557191	12/10/20	1499	EXXON/GECC	18136003199ATH	641200	FUEL / CREDIT CARD:	0.00	21.36
111100	557191	12/10/20	1499	EXXON/GECC	18136001199ATH	641200	FUEL / CREDIT CARD,	0.00	18.12
111100	557191	12/10/20	1499	EXXON/GECC	18136001199ATH	641200	FUEL / CREDIT CARD,	0.00	21.79
111100	557191	12/10/20	1499	EXXON/GECC	18136002199ATH	641200	GASOLINE OR PETROL	0.00	29.00
111100	557191	12/10/20	1499	EXXON/GECC	18136002199ATH	641200	GASOLINE OR PETROL	0.00	21.30
TOTAL CHECK								0.00	182.70
111100	557200	12/10/20	28925	GARZA, VICTOR	18136001199ATH	621953	OFFICIALS	0.00	150.00
111100	557200	12/10/20	28925	GARZA, VICTOR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	557202	12/10/20	32973	GONZALEZ, EDGAR R.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00	
111100	557202	12/10/20	32973	GONZALEZ, EDGAR R.	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	557204	12/10/20	36270	GOZALEZ, GUADALUPE	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	90.00	
111100	557204	12/10/20	36270	GOZALEZ, GUADALUPE	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
111100	557204	12/10/20	36270	GOZALEZ, GUADALUPE	18136007199ATH	621953	OFFICIALS-BASKETBAL	0.00	75.00	
111100	557204	12/10/20	36270	GOZALEZ, GUADALUPE	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	195.00
111100	557206	12/10/20	34020	GUERRA, ROBERT	18136003199ATH	621953	OFFICIAL: 11/28/20-	0.00	75.00	
111100	557206	12/10/20	34020	GUERRA, ROBERT	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	557207	12/10/20	33315	GUERRERO, PETER	18136007199ATH	621953	OFFICIALS- BASKEBTA	0.00	75.00	
111100	557207	12/10/20	33315	GUERRERO, PETER	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	557207	12/10/20	33315	GUERRERO, PETER	18136001199ATH	621953	OFFICIALS	0.00	75.00	
111100	557207	12/10/20	33315	GUERRERO, PETER	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	557211	12/10/20	36218	HAWK DEBATE BOOSTER	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	60.00	
111100	557211	12/10/20	36218	HAWK DEBATE BOOSTER	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	80.00	
111100	557211	12/10/20	36218	HAWK DEBATE BOOSTER	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	40.00	
TOTAL CHECK									0.00	180.00
111100	557212	12/10/20	21732	HENRY SCHEIN, INC.	18136003199000	639955	ELECTRONIC MEDICAL	0.00	149.00	
111100	557212	12/10/20	21732	HENRY SCHEIN, INC.	18136003199000	639955	FREIGHT CHARGES	0.00	15.00	
TOTAL CHECK									0.00	164.00
111100	557215	12/10/20	25550	HINOJOSA, JOSE	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00	
111100	557215	12/10/20	25550	HINOJOSA, JOSE	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	557219	12/10/20	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00	
111100	557227	12/10/20	21393	JACKSON, RONALD	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00	
111100	557227	12/10/20	21393	JACKSON, RONALD	18136003199ATH	621953	TRAVEL	0.00	15.00	
111100	557227	12/10/20	21393	JACKSON, RONALD	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00	
111100	557227	12/10/20	21393	JACKSON, RONALD	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	557228	12/10/20	18622	JARA, JOE	18136003199ATH	621953	OFFICIAL: 3/12/20 N	0.00	70.00	
111100	557228	12/10/20	18622	JARA, JOE	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	557251	12/10/20	35638	LONDON INDEPENDENT	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	50.00	
111100	557252	12/10/20	27317	LOPEZ, EDUARDO	18136002199ATH	621953	OFFICIALS 11/7/20 V	0.00	65.00	
111100	557252	12/10/20	27317	LOPEZ, EDUARDO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557253	12/10/20	36229	LOPEZ, MARK	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	557253	12/10/20	36229	LOPEZ, MARK	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	35.00
TOTAL CHECK									70.00
111100	557255	12/10/20	26535	LOZANO, JULIO	18136007199ATH	621953	OFFICIALS-BASKETBAL	0.00	75.00
111100	557255	12/10/20	26535	LOZANO, JULIO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	557256	12/10/20	32976	LU, PENG	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	90.00
111100	557256	12/10/20	32976	LU, PENG	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	557258	12/10/20	21858	LUIS R NAVARRO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	557258	12/10/20	21858	LUIS R NAVARRO	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	50.00
111100	557258	12/10/20	21858	LUIS R NAVARRO	18136003199ATH	621953	OFFICIAL: SCOREKEEP	0.00	50.00
TOTAL CHECK									150.00
111100	557262	12/10/20	35647	MARTINEZ, NOE R.	18136003199ATH	621953	OFFICIAL: CHAIN 12/	0.00	35.00
111100	557265	12/10/20	27542	MCCANN, RICHARD L.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	557268	12/10/20	19526	MENDOZA, ARMANDO	18136007199ATH	621953	OFFICIALS- BASKEBTA	0.00	75.00
111100	557268	12/10/20	19526	MENDOZA, ARMANDO	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	557270	12/10/20	33326	MICHAEL JOSEPH EVAN	18136007199ATH	641773	TRAVEL REIM OCT & N	0.00	241.50
111100	557281	12/10/20	24432	OLVERA, MICHAEL	18136003199ATH	621953	OFFICIAL: 11/28/20-	0.00	75.00
111100	557281	12/10/20	24432	OLVERA, MICHAEL	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	557283	12/10/20	31443	OROZCO, EDUARDO	18136007199ATH	621953	OFFICIALS-BASKETBAL	0.00	75.00
111100	557283	12/10/20	31443	OROZCO, EDUARDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	557284	12/10/20	34210	ORTIZ, JESUS	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557284	12/10/20	34210	ORTIZ, JESUS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	557285	12/10/20	31534	OVALLE, OSCAR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557285	12/10/20	31534	OVALLE, OSCAR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136047199ATH	639913	ITEM# 10B4301: KWIK	0.00	42.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136047199ATH	639913	TWIN CITY ALLSPORT	0.00	150.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136047199ATH	639913	ITEM# SG5: CHAMPRO	0.00	36.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136047199ATH	639913	ITEM# NS1: CHAMPRO	0.00	195.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136045199ATH	639913	ORDER, BOYS SOCCER,	0.00	1,325.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136045199ATH	639913	SHIPPING	0.00	65.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136045191ATH	649914	ORDER, BASEBALL, RY	0.00	900.00
111100	557286	12/10/20	33779	PASADENA SPORTING G	18136045191ATH	649914	SHIPPING	0.00	45.00
TOTAL CHECK									2,758.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	557287	12/10/20	27337	PEDRAZA, NOEL	18136001199ATH	621953	OFFICIALS	0.00	75.00	
111100	557287	12/10/20	27337	PEDRAZA, NOEL	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	557291	12/10/20	33349	PIONEER ATHLETICS	18136869199ATH	631969	MARKING PAINT-ITEM	0.00	931.50	
111100	557291	12/10/20	33349	PIONEER ATHLETICS	18136869199ATH	631969	SHIPPING	0.00	20.00	
111100	557291	12/10/20	33349	PIONEER ATHLETICS	18136869199ATH	631969	PAINT OR VARNISH RE	0.00	456.00	
111100	557291	12/10/20	33349	PIONEER ATHLETICS	18136869199ATH	631969	SHIPPING	0.00	16.00	
TOTAL CHECK									0.00	1,423.50
111100	557296	12/10/20	32070	PIZCANO, CRISTOBAL	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00	
111100	557296	12/10/20	32070	PIZCANO, CRISTOBAL	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	557305	12/10/20	28785	PSJA SOUTHWEST HIGH	18136869199ATH	649500	TOURNAMENT/ REGISTR	0.00	1,250.00	
111100	557305	12/10/20	28785	PSJA SOUTHWEST HIGH	18136869199ATH	649500	TOURNAMENT/ REGISTR	0.00	1,250.00	
TOTAL CHECK									0.00	2,500.00
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	38.40	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	42.24	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	42.24	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	42.24	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	65.28	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	69.12	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA HS	0.00	84.48	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	84.48	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	84.48	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	88.32	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	92.16	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	99.84	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	99.84	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	103.68	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	107.52	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	107.52	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	115.20	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	115.20	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	119.04	
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	119.04	

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	122.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	130.56
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	134.40
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	176.64
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	176.64
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	215.04
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	245.76
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	284.16
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	284.16
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	307.20

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	307.20
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	311.04
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	322.56
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	330.24
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	337.92
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	337.92
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	345.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	360.96
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	368.64
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	426.24
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	506.88
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	537.60
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	721.92
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	883.20
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	883.20
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	1,351.68
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	3,456.00
111100	557311	12/10/20	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	4,596.48
TOTAL CHECK								0.00	29,410.56
111100	557312	12/10/20	5764	PUENTE, ALBERTO	18136003199ATH	621953	OFFICIAL: CHAIN 10/	0.00	35.00
111100	557314	12/10/20	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	79.98
111100	557315	12/10/20	17243	RAUL RAMIREZ	18136003199ATH	621953	OFFICIAL: 3/12/20 N	0.00	140.00
111100	557315	12/10/20	17243	RAUL RAMIREZ	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	557320	12/10/20	5965	REGION XV ORCHESTRA	181360441990MU	649954	TOURNAMENT/ REGISTR	0.00	100.00
111100	557320	12/10/20	5965	REGION XV ORCHESTRA	181360441990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	557322	12/10/20	31432	REYNA, VICENTE III	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557322	12/10/20	31432	REYNA, VICENTE III	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557326	12/10/20	20693	RIOS, ROMEO JR.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557326	12/10/20	20693	RIOS, ROMEO JR.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557329	12/10/20	27115	RODRIGUEZ, JUAN	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	557329	12/10/20	27115	RODRIGUEZ, JUAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	557330	12/10/20	28030	RODRIGUEZ, RICARDO	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	557330	12/10/20	28030	RODRIGUEZ, RICARDO	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00
TOTAL CHECK								0.00	115.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557331	12/10/20	25933	ROQUE, JOHN R.	18136003199ATH	621953	OFFICIAL: 25-SEC CL	0.00	50.00
111100	557332	12/10/20	22432	SAENZ, VERONICA	181360091990MU	629954	MUSICIANS SERVICES	0.00	210.00
111100	557332	12/10/20	22432	SAENZ, VERONICA	181360091990MU	629954	MUSICIANS SERVICES	0.00	210.00
TOTAL CHECK									420.00
111100	557334	12/10/20	28204	SALINAS, CLIFF	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557334	12/10/20	28204	SALINAS, CLIFF	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	557344	12/10/20	32240	SILVA, OSIEL	18136003199ATH	621953	OFFICIAL: 11/28/20-	0.00	75.00
111100	557344	12/10/20	32240	SILVA, OSIEL	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	557344	12/10/20	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	150.00
111100	557344	12/10/20	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	557344	12/10/20	32240	SILVA, OSIEL	18136007199ATH	621953	OFFICIALS- BASKEBTA	0.00	75.00
111100	557344	12/10/20	32240	SILVA, OSIEL	18136007199ATH	621953		0.00	15.00
TOTAL CHECK									345.00
111100	557345	12/10/20	23218	SILVA, ROEL	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00
111100	557345	12/10/20	23218	SILVA, ROEL	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	557348	12/10/20	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES-	0.00	1,849.50
111100	557350	12/10/20	22464	SUBWAY #29038	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	269.10
111100	557353	12/10/20	30149	SWIM SHOPS OF THE S	18136003199ATH	649988	SHIPPING	0.00	30.00
111100	557353	12/10/20	30149	SWIM SHOPS OF THE S	18136003199ATH	649988	CUSTOM 2-COLOR PRIN	0.00	403.00
111100	557353	12/10/20	30149	SWIM SHOPS OF THE S	18136003199ATH	649988	SPEEDO TONE SETTER	0.00	850.00
111100	557353	12/10/20	30149	SWIM SHOPS OF THE S	18136003199ATH	649988	SPEEDO TONE SETTER	0.00	385.00
111100	557353	12/10/20	30149	SWIM SHOPS OF THE S	18136003199ATH	649988	SPEEDO TONE SETTER	0.00	310.00
TOTAL CHECK									1,978.00
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	UNIFORMS	0.00	275.00
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	UNIFORMS	0.00	337.50
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	UNIFORMS	0.00	187.50
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	UNIFORMS	0.00	87.50
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	UNIFORMS	0.00	29.00
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	UNIFORMS	0.00	15.50
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	181360021990MU	639900	FREIGHT / TOLL FEE	0.00	10.00
TOTAL CHECK									942.00
111100	557366	12/10/20	16731	TMEA REGION XV BAND	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	319.00
111100	557367	12/10/20	12687	TMEA REGION XV ORCH	181360421990MU	649900	TOURNAMENT/ REGISTR	0.00	70.00
111100	557367	12/10/20	12687	TMEA REGION XV ORCH	181360421990MU	649900	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									90.00
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136001199000	649500	STUDENTS ORGANIZATI	0.00	950.00
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	181360021990UIL	649500	STUDENTS ORGANIZATI	0.00	950.00
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	181360031990UIL	649500	STUDENTS ORGANIZATI	0.00	950.00
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	181360071990UIL	649500	STUDENTS ORGANIZATI	0.00	950.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136009199UJL	649500	STUDENTS ORGANIZATI	0.00	950.00
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136042199UJL	649500	PSJA ALAMO MIDDLE S	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136041199000	649500	STUDENTS ORGANIZATI	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136047199UJL	649500	STUDENTS ORGANIZATI	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136046199000	649500	STUDENTS ORGANIZATI	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136043199000	649500	STUDENTS ORGANIZATI	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136044199000	649500	STUDENTS ORGANIZATI	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136048199000	649500	STUDENTS ORGANIZATI	0.00	837.50
111100	557389	12/10/20	5688	UNIVERSITY OF TEXAS	18136045199000	649500	STUDENTS ORGANIZATI	0.00	837.50
TOTAL CHECK								0.00	11,450.00
111100	557390	12/10/20	16501	VALLEY DISCOUNT GOL	18136003199ATH	649915	PANG HOOFER ZIP GRE	0.00	1,800.00
111100	557390	12/10/20	16501	VALLEY DISCOUNT GOL	18136003199ATH	649915	ONETIME FEE-ARTWORK	0.00	75.00
TOTAL CHECK								0.00	1,875.00
111100	557397	12/10/20	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	557398	12/10/20	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	557399	12/10/20	32300	VILLARREAL, JONATHA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557399	12/10/20	32300	VILLARREAL, JONATHA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557406	12/10/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	49.99
111100	557406	12/10/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	66.00
TOTAL CHECK								0.00	115.99
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	TROPHIES	0.00	24.00
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	PLAQUES	0.00	72.00
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	MEDALS	0.00	205.40
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	MEDALS	0.00	109.25
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	MEDALS	0.00	109.25
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	MEDALS	0.00	115.00
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	SHIPPING	0.00	125.00
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	TROPHIES	0.00	30.00
111100	557408	12/10/20	31549	WINNER'S WORLD	18136007199000	649900	TROPHIES	0.00	27.00
TOTAL CHECK								0.00	816.90
111100	557411	12/10/20	34990	XTREME TEES EMBROID	18136041199ATH	649908	ORDER, SOFTBALL, AU	0.00	56.00
111100	557411	12/10/20	34990	XTREME TEES EMBROID	18136041199ATH	649907	ORDER, GIRLS SOCCER	0.00	98.00
111100	557411	12/10/20	34990	XTREME TEES EMBROID	18136041199ATH	649917	ORDER, BOYS TRACK,	0.00	74.25
TOTAL CHECK								0.00	228.25
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	STONE REMOVER SETS	0.00	359.96
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	ELASTIC THERAPEUTIC	0.00	441.28
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	ORTHOPEDIC CASTING	0.00	96.76
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	STERILIZATION WRAPS	0.00	40.76
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL EXAM OR NON	0.00	38.24
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	ANALGESIC INFUSION	0.00	107.96
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESUSCITATION MASKS	0.00	31.92
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	FIRST AID KIT CASES	0.00	26.36
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	MEDICAL SURFACE DIS	0.00	46.36

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	CUTTERS-CAT 3802002	0.00	15.84
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	ICE CHESTS-CAT 2651	0.00	62.32
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	WATER BAGS-CAT 3656	0.00	108.76
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	WALL CLOCKS-467100	0.00	75.12
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	CRUTCHES-CART 36023	0.00	64.68
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	HAND PUMPS-CAT 6070	0.00	31.92
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	HAND TOWELS-CAT 522	0.00	31.92
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	ICE CHESTS-CAT 2653	0.00	95.96
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136003199ATH	639974	CRUTCHES-360234 PUS	0.00	64.68
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	HAND TOWELS ITEM#52	0.00	59.00
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	SCISSORS ITEM#24872	0.00	116.00
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	PLASTIC BOTTLES ITE	0.00	22.50
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	PLASTIC BOTTLES ITE	0.00	22.50
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	MEDICAL SURFACE DIS	0.00	88.00
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	OVER THE COUNTER ME	0.00	34.00
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	ADHESIVE DRY BANDAG	0.00	60.00
111100	557432	12/17/20	1135	ALERT SERVICES INC.	18136002199ATH	639974	ADHESIVE DRY BANDAG	0.00	132.60
TOTAL CHECK								0.00	2,275.40
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# GK3494: ADIDA	0.00	245.00
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 5143954: ADID	0.00	69.00
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 58005: A4 MUL	0.00	126.00
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 58005: A4 MUL	0.00	126.00
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 5152119: ADID	0.00	172.50
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 5152119: ADID	0.00	172.50
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 5152117: ADID	0.00	172.50
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ITEM# 5152117: ADID	0.00	172.50
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	SPORT UNIFORM	0.00	110.00
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	SPORT UNIFORM	0.00	118.00
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	SAFETY VESTS ADIDAS	0.00	87.45
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	SAFETY VESTS ADIDAS	0.00	87.45
111100	557435	12/17/20	28891	AMERICA TEAM SPORTS	18136002199ATH	639913	ATHLETIC TOPS ADIDA	0.00	359.80
TOTAL CHECK								0.00	2,018.70
111100	557439	12/17/20	13912	APPLE COMPUTER, INC	181368721990MU	639800	WARRANTY POLICY 3 Y	0.00	316.00
111100	557445	12/17/20	33301	BAR-B-CUTIE SMOKEHO	18136003199ATH	641263	MEAL: 11/28/20 NHS	0.00	140.00
111100	557445	12/17/20	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
TOTAL CHECK								0.00	259.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS #NK72	0.00	48.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	48.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	42.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	42.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	66.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	33.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	33.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	ATHLETIC TOPS ITEM#	0.00	33.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136002199ATH	639974	SHIPPING	0.00	19.25
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# BSN7546: CLON	0.00	94.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# BSN7545: CLON	0.00	564.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# BSN7545: CLON	0.00	188.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# BSN7545: CLON	0.00	47.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136047199ATH	649917	TRACK EQUIPMENT AND	0.00	389.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136047199ATH	649934	TRACK EQUIPMENT AND	0.00	389.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	BOYS JACKETS	0.00	120.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	54.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	BOYS JACKETS	0.00	108.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	135.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	MENS ATHLETIC FOOTW	0.00	336.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	ATHLETIC SHORTS	0.00	84.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	BACKPACKS	0.00	154.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	STOP WATCH	0.00	119.96
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	TENNIS BALLS	0.00	27.98
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	SHIPPING	0.00	71.24
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	TRACK EQUIPMENT AND	0.00	99.96
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649917	TRACK EQUIPMENT AND	0.00	185.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# BSN7545: CLON	0.00	47.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	SHIPPING	0.00	47.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# HL229596: NVY	0.00	55.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# HL229596: NVY	0.00	55.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136007199ATH	649918	ITEM# HL229596: NVY	0.00	55.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	240.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	480.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	120.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	60.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	300.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	420.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	120.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649912	NIKE HYPERELITE PLA	0.00	60.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	227.50
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	45.50
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SHIPPING	0.00	80.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	59.50
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	595.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	178.50
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	59.50
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136003199ATH	649918	SUBLIM-1 CUST LOGO-	0.00	409.50
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136041199ATH	649917	ORDER, BOYS TRACK,	0.00	135.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136041199ATH	649917	-ITEM#MSAIR8ZH, POR	0.00	28.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136041199ATH	649917	-ITEM#1459013, FOX	0.00	39.98
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136041199ATH	649917	-ITEM#115235, WHIZ	0.00	64.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136041199ATH	649917	ITEM#CHLBTRXX, NYLO	0.00	34.99
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136041199ATH	649917	ITEM#GA533563, PACE	0.00	370.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136869199ATH	639900	MASKS OR ACCESSORIE	0.00	3,000.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136869199ATH	639900	MASKS OR ACCESSORIE	0.00	3,000.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136869199ATH	639900	MASKS OR ACCESSORIE	0.00	3,000.00
111100	557451	12/17/20	30789	BSN SPORTS, INC.	18136869199ATH	639900	MASKS OR ACCESSORIE	0.00	3,000.00
TOTAL CHECK								0.00	19,979.28
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136007199ATH	626900	**DECEMBER 2020**	0.00	47.71
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136007199ATH	626900	**OCTOBER 2020**	0.00	47.71
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	285.83
111100	557460	12/17/20	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557460	12/17/20	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557461	12/17/20	24429	CASTILLO, TONY	18136007199ATH	621953	OFFICIAL- BASKETBAL	0.00	75.00
111100	557461	12/17/20	24429	CASTILLO, TONY	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557472	12/17/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	586.00
111100	557472	12/17/20	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 12/5/20-NHS B	0.00	110.50
111100	557472	12/17/20	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	68.31
111100	557472	12/17/20	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 11/10/20 NHS	0.00	111.59
111100	557472	12/17/20	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 11/13/20 NHS	0.00	91.00
111100	557472	12/17/20	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 10/27/20 NHS	0.00	121.17
TOTAL CHECK								0.00	1,088.57
111100	557473	12/17/20	25920	CHICK-FIL-A	18136003199ATH	641263	MEAL: 11/21/20 NHS	0.00	126.00
111100	557473	12/17/20	25920	CHICK-FIL-A	18136003199ATH	641263	MEAL: 11/7/20-NHS G	0.00	96.00
TOTAL CHECK								0.00	222.00
111100	557474	12/17/20	28221	CHICK-FIL-A	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	147.00
111100	557480	12/17/20	28000	CLARKE DISTRIBUTING	18136003199ATH	649921	(TTA3-4-CASE) WILSO	0.00	568.00
111100	557480	12/17/20	28000	CLARKE DISTRIBUTING	18136003199ATH	649921	(TG7-44-B-AST) WILS	0.00	112.00
111100	557480	12/17/20	28000	CLARKE DISTRIBUTING	18136003199ATH	649921	TE2-2 CLARKE TENNIS	0.00	284.00
111100	557480	12/17/20	28000	CLARKE DISTRIBUTING	18136003199ATH	649921	(TE32-31-9-BB) COMM	0.00	490.00
111100	557480	12/17/20	28000	CLARKE DISTRIBUTING	18136003199ATH	649921	SHIPPING	0.00	135.00
TOTAL CHECK								0.00	1,589.00
111100	557488	12/17/20	10248	CRC	18136869199ATH	639900	COMPUTER PERIPHERAL	0.00	345.00
111100	557489	12/17/20	36250	CY FAIR HIGH SCHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00
111100	557489	12/17/20	36250	CY FAIR HIGH SCHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00
111100	557489	12/17/20	36250	CY FAIR HIGH SCHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	40.00
111100	557489	12/17/20	36250	CY FAIR HIGH SCHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(93210) BLACK WATER	0.00	92.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(93210) BLACK WATER	0.00	92.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(93210) BLACK WATER	0.00	92.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(93210) BLACK WATER	0.00	92.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(TDSS0039)BLACK MAL	0.00	52.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(TDSS0039)BLACK MAL	0.00	52.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(TDSS0039)BLACK MAL	0.00	52.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(TDSS0039)BLACK MAL	0.00	52.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(TDSS0039)BLACK MAL	0.00	52.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	PRINT LOGO ON SUIT	0.00	108.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(7720131) FEMALE TE	0.00	185.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(7720131) FEMALE TE	0.00	185.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(7720133) BLACK MAL	0.00	259.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(7720133) BLACK MAL	0.00	111.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	(7720140) FLEECE HO	0.00	205.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	EMBROIDERY FRONT LE	0.00	200.00
111100	557491	12/17/20	30151	D&J SPORTS	18136003199ATH	649988	SHIPPING	0.00	39.95
TOTAL CHECK								0.00	1,920.95
111100	557502	12/17/20	20771	DURAN, ERASMO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557502	12/17/20	20771	DURAN, ERASMO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE TM PRK III SHT	0.00	140.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE TM PRK III SHT	0.00	10.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	EB TEAM PFORMNCE FL	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	EB TEAM PFORMNCE FL	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	EB TEAM PFORMNCE FL	0.00	85.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	EB TEAM PFORMNCE FL	0.00	85.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE TM PRK IV GK J	0.00	46.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	STRLI GLDTR ELTE 2.	0.00	86.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	SHIPPING	0.00	50.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM STK S/S WND	0.00	35.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE AIR ZOOM PEGAS	0.00	150.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM PRK III SHT	0.00	100.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM PRK III SHT	0.00	100.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM PRK III SHT	0.00	50.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	EB TEAM PERFORMNCE	0.00	140.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	EB TEAM PERFORMNCE	0.00	140.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE DWN FILLED PAR	0.00	142.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	SH SHOT AND DISCUS	0.00	26.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM CHLLNGR 7'	0.00	38.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM CHLLNGR 7'	0.00	76.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	NIKE TM CHLLNGR 7'	0.00	38.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	EB TEAM PERFORMNCE	0.00	170.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649917	EB TEAM PERFORMNCE	0.00	170.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	NIKE TM STK S/S WND	0.00	105.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	NIKE AIR ZOOM PEGAS	0.00	75.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	NIKE AIR ZOOM PEGAS	0.00	75.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	EB TEAM PFORMNCE FL	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	EB TEAM PFORMNCE FL	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	EB TEAM PFORMNCE FL	0.00	85.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	EB TEAM PFORMNCE FL	0.00	85.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	JORDAN TM STATEMENT	0.00	88.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649914	SHIPPING	0.00	20.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136042199ATH	639913	SPORT UNIFORM ITEM#	0.00	180.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136042199ATH	639913	ATHLETIC SHORTS ITE	0.00	180.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136042199ATH	639913	SHIPPING	0.00	10.80
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM STK S/S WND	0.00	34.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM STK S/S WND	0.00	68.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE AIR ZOOM PEGAS	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE AIR ZOOM PEGAS	0.00	75.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	SPLDNG TF 1000 LEGA	0.00	177.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL JRSY (3	0.00	98.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL JRSY (3	0.00	79.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL JRSY (3	0.00	19.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL JRSY (3	0.00	98.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL JRSY (3	0.00	79.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL JRSY (3	0.00	19.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	98.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	79.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	19.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	98.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	79.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	19.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	98.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	79.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	NIKE TM NTL SHT (32	0.00	19.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	EB TEAM PROFMRNCE F	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	EB TEAM PROFMRNCE F	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	EB TEAM PROFMRNCE F	0.00	82.50
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	EB TEAM PROFMRNCE F	0.00	82.50
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	649912	SHIPPING	0.00	6.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	WATERPROOF JACKET O	0.00	872.50
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	ATHLETIC TOPS ITEM#	0.00	330.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	SCREEN PRINTING / E	0.00	20.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	FREIGHT / TOLL FEE	0.00	61.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	SPORT UNIFORM ITEM#	0.00	715.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	FREIGHT / TOLL FEE	0.00	29.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE TM STK S/S WND	0.00	70.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE AIR ZOOM PEGAS	0.00	75.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE AIR ZOOM PEGAS	0.00	75.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136044199ATH	639913	NIKE TM PRK III SHT	0.00	100.00
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	SPORT UNIFORM ITEM#	0.00	715.75
111100	557503	12/17/20	33542	EASTBAY, INC	18136002199ATH	649907	FREIGHT / TOLL FEE	0.00	29.00
TOTAL CHECK									7,683.80
111100	557522	12/17/20	34765	GARCIA, ALEX	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557522	12/17/20	34765	GARCIA, ALEX	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	557523	12/17/20	22498	GARCIA, JUAN M. III	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557523	12/17/20	22498	GARCIA, JUAN M. III	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	557532	12/17/20	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557532	12/17/20	34020	GUERRA, ROBERT	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	557536	12/17/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	KNEE THERAPEUTIC BR	0.00	122.46
111100	557536	12/17/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	KNEE THERAPEUTIC BR	0.00	122.46
111100	557536	12/17/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	ADHESIVE DRY BANDAG	0.00	52.86
111100	557536	12/17/20	21732	HENRY SCHEIN, INC.	18136002199ATH	639974	ELECTRONIC MEDICAL	0.00	135.00
TOTAL CHECK									432.78
111100	557554	12/17/20	19624	JAIME, ADALBERTO JR	18136001199ATH	621953	OFFICIALS	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557554	12/17/20	19624	JAIME, ADALBERTO JR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557563	12/17/20	36220	KLEIN HIGH SHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	10.00
111100	557563	12/17/20	36220	KLEIN HIGH SHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00
111100	557563	12/17/20	36220	KLEIN HIGH SHOOL	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	50.00
111100	557576	12/17/20	36278	LUBBOCK INDEPENDENT	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	75.00
111100	557576	12/17/20	36278	LUBBOCK INDEPENDENT	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	105.00
111100	557576	12/17/20	36278	LUBBOCK INDEPENDENT	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	557590	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	149.00
111100	557590	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	14.00
111100	557590	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	14.00
111100	557590	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	14.00
111100	557590	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	14.00
111100	557590	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	40.00
TOTAL CHECK								0.00	245.00
111100	557591	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	20.00
111100	557591	12/17/20	10446	NATIONAL FORENSIC L	18136007199UIL	649500	STUDENTS ORGANIZATI	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	557600	12/17/20	31880	PADILLA POLL, LLC	18136001199ATH	649911	SPORTS RANKING / SC	0.00	220.00
111100	557601	12/17/20	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	87.68
111100	557602	12/17/20	33779	PASADENA SPORTING G	18136045199ATH	649912	ORDER, BOYS BASKETB	0.00	1,325.00
111100	557602	12/17/20	33779	PASADENA SPORTING G	18136045199ATH	649912	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	1,390.00
111100	557603	12/17/20	27327	PEREZ, HECTOR F.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557603	12/17/20	27327	PEREZ, HECTOR F.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557605	12/17/20	36167	PESCADOR FISHING AP	18136007199ATH	649912	ATHLETIC TOPS	0.00	300.00
111100	557605	12/17/20	36167	PESCADOR FISHING AP	18136007199ATH	649912	ATHLETIC TOPS	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	557607	12/17/20	2592	PORTA PHONE CO., IN	18136002199ATH	624958	STETHOSCOPE HEADSET	0.00	75.00
111100	557607	12/17/20	2592	PORTA PHONE CO., IN	18136002199ATH	624958	SHIPPING	0.00	26.51
TOTAL CHECK								0.00	101.51
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	PRINTER OR COPIER P	0.00	1.98
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	CLEANING CLOTHS OR	0.00	8.48
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	CLEANING CLOTHS OR	0.00	149.50
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	THERMAL PAPER/901-2	0.00	116.97
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	DIVIDERS/901-354066	0.00	38.72
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	FILE POCKETS OR ACC	0.00	99.42
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	RING BINDER/901-072	0.00	80.25

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	INK CARTRIDGES/901-	0.00	103.44
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	MULTIPURPOSE PAPER/	0.00	32.28
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	SHEET PROTECTORS/90	0.00	166.50
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	MULTIPURPOSE PAPER/	0.00	40.78
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	INK CARTRIDGE/901-Q	0.00	104.52
111100	557620	12/17/20	2070	QUILL CORPORATION	18136001199UIL	639900	MULTIPURPOSE PAPER/	0.00	21.40
TOTAL CHECK								0.00	964.24
111100	557621	12/17/20	32528	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	52.72
111100	557621	12/17/20	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	118.62
111100	557621	12/17/20	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 10/30/20 NHS	0.00	118.62
111100	557621	12/17/20	32528	RAISING CANE'S REST	18136007199ATH	641263	*MEAL REQUEST*	0.00	144.98
TOTAL CHECK								0.00	434.94
111100	557622	12/17/20	35100	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 11/17/20 NHS	0.00	125.21
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PRINTER TONER-QUOTE	0.00	232.12
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PRINTER TONER-ITEM	0.00	359.09
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PRINTER TONER-ITEM	0.00	217.74
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PRINTER TONER-ITEM	0.00	168.83
TOTAL CHECK								0.00	977.78
111100	557627	12/17/20	30670	REYNA, MARIO	18136007199ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	557627	12/17/20	30670	REYNA, MARIO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557648	12/17/20	29638	SERNA, ISAAC	18136003199ATH	641263	STUDENT / SPONSOR M	0.00	616.00
111100	557651	12/17/20	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557651	12/17/20	32240	SILVA, OSIEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557657	12/17/20	0386	SMOKEY'S BAR-B-QUE	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	525.00
111100	557661	12/17/20	33009	SPRING BRANCH I.S.D	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	80.00
111100	557661	12/17/20	33009	SPRING BRANCH I.S.D	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00
111100	557661	12/17/20	33009	SPRING BRANCH I.S.D	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	60.00
111100	557661	12/17/20	33009	SPRING BRANCH I.S.D	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	120.00
111100	557661	12/17/20	33009	SPRING BRANCH I.S.D	18136003199UIL	649900	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	300.00
111100	557663	12/17/20	30869	SUBWAY	18136007199ATH	641263	*MEAL REQUEST*	0.00	164.41
111100	557675	12/17/20	34036	TEXAS ASSOCIATION O	18136002199UIL	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	557688	12/17/20	32187	TMEA REGION 15 MARI	181360011990MU	649961	TOURNAMENT/ REGISTR	0.00	112.50
111100	557688	12/17/20	32187	TMEA REGION 15 MARI	181360011990MU	649961	TOURNAMENT/ REGISTR	0.00	25.00
111100	557688	12/17/20	32187	TMEA REGION 15 MARI	181360011990MU	649961	TOURNAMENT/ REGISTR	0.00	20.00
111100	557688	12/17/20	32187	TMEA REGION 15 MARI	181360011990MU	649961	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	182.50
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360451990MU	649900	TOURNAMENT/ REGISTR	0.00	247.50

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360471990MU	649900	TRAINING / WORKSHOP	0.00	280.50
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360421990MU	649900	TOURNAMENT/ REGISTR	0.00	132.00
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360461990MU	649900	TOURNAMENT/ REGISTR	0.00	363.00
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360431990MU	649900	TOURNAMENT/ REGISTR	0.00	181.50
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360021990MU	649900	TOURNAMENT/ REGISTR	0.00	261.00
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360411990MU	649900	TOURNAMENT/ REGISTR	0.00	165.00
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360481990MU	649900	TOURNAMENT/ REGISTR	0.00	165.00
111100	557689	12/17/20	16731	TMEA REGION XV BAND	181360441990MU	649900	TOURNAMENT/ REGISTR	0.00	363.00
TOTAL CHECK								0.00	2,158.50
111100	557691	12/17/20	21509	TREVINO, JOSE G.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	557691	12/17/20	21509	TREVINO, JOSE G.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	557692	12/17/20	20979	UIL REGION XV MUSIC	181360011990MU	649961	TOURNAMENT/ REGISTR	0.00	255.00
111100	557693	12/17/20	20979	UIL REGION XV MUSIC	181360021990MU	649955	TOURNAMENT/ REGISTR	0.00	56.00
111100	557694	12/17/20	20979	UIL REGION XV MUSIC	181360011990MU	649955	TOURNAMENT/ REGISTR	0.00	200.00
111100	557695	12/17/20	20979	UIL REGION XV MUSIC	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	744.00
111100	557696	12/17/20	20979	UIL REGION XV MUSIC	181360021990MU	649961	TOURNAMENT/ REGISTR	0.00	255.00
111100	557697	12/17/20	20979	UIL REGION XV MUSIC	181360021990MU	649954	TOURNAMENT/ REGISTR	0.00	272.00
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	USED BALLS	0.00	192.00
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	BIG BAG 500CT TEES	0.00	36.00
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	CALLAWAY ROGUE 10.5	0.00	150.00
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	CALLAWAY ROGUE +3 W	0.00	100.00
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	CLEVELAND LAUNCHER	0.00	269.99
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	COBRA KING F7 21-24	0.00	159.98
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	COBRA F-MAX	0.00	239.97
111100	557699	12/17/20	16501	VALLEY DISCOUNT GOL	18136007199ATH	649913	CALLAWAY STEELHEAD	0.00	69.99
TOTAL CHECK								0.00	1,217.93
111100	557706	12/17/20	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	152.00
111100	557708	12/17/20	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	557712	12/17/20	26440	WESLACO EAST HIGH S	18136007199UIL	649900	TOURNAMENT/ REGISTR	0.00	413.00
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	126.94
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	472.50
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	44.00
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/6/20 NHS V	0.00	81.08
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 10/23/20 NHS	0.00	113.96
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/24/20 NHS	0.00	99.00
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 12/8/20-NHS B	0.00	99.00
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	47.68
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/20/20-NHS	0.00	77.00
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 12/1/20-NHS B	0.00	99.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/2/20 NHS G	0.00	102.60
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 10/22/20 NHS	0.00	506.25
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 10/29/20 NHS	0.00	27.80
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	34.20
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	45.44
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	29.19
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	126.43
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 10/23/20-NHS	0.00	95.27
111100	557713	12/17/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 10/29/20-NHS	0.00	513.00
TOTAL CHECK								0.00	2,833.84
111100	557714	12/17/20	31549	WINNER'S WORLD	181360461990MU	649900	TROPHIES VARIOUS ME	0.00	32.00
111100	557714	12/17/20	31549	WINNER'S WORLD	181360461990MU	649900	TROPHIES MUSIC MEDA	0.00	100.00
111100	557714	12/17/20	31549	WINNER'S WORLD	181360461990MU	649900	TROPHIES SPINNING M	0.00	137.75
TOTAL CHECK								0.00	269.75
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	18136001199ATH	649500	GUADALUPE RODRIGUEZ	0.00	40.00
111100	557738	12/18/20	18694	TEXAS HIGH SCHOOL P	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	557739	12/18/20	25772	THSWPA	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	V556845	12/03/20	0431	ANDY CASTRO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	V556845	12/03/20	0431	ANDY CASTRO	18136007199ATH	621953	OFFICIALS- MILEAGE3	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V556912	12/03/20	28792	DE LA GARZA, GUILLE	18136001199ATH	621953	OFFICIALS	0.00	50.00
111100	V556923	12/03/20	13398	ENTERPRISE RENT-A-C	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	104.00
111100	V556924	12/03/20	29293	ERICA LYNN MARTINEZ	18136007199ATH	641773	TRAVEL REIM OCT	0.00	105.80
111100	V556962	12/03/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	V556963	12/03/20	30486	JIM LAURO BREWSTER	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	100.00
111100	V556963	12/03/20	30486	JIM LAURO BREWSTER	18136001199ATH	621953	OFFICIALS	0.00	100.00
111100	V556963	12/03/20	30486	JIM LAURO BREWSTER	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V556963	12/03/20	30486	JIM LAURO BREWSTER	18136003199ATH	621953	OFFICIAL: ANNOUNCER	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	181360021990MU	639900	DRUM STICK #TSPR I	0.00	35.90
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	181360021990MU	639900	DRUM STICK #882 INN	0.00	44.85
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	181360021990MU	639900	DRUM STICK #FSBK IN	0.00	65.70
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	181360021990MU	639900	DRUM STICK #FBX2 I	0.00	69.90
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	181360021990MU	639900	DRUM STICK #FBX3 IN	0.00	110.85
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	27.90
TOTAL CHECK								0.00	355.10
111100	V557109	12/10/20	32879	ALVARADO III, CONR	18136001199ATH	621953	OFFICIALS	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557109	12/10/20	32879	ALVARADO III, CONR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	V557113	12/10/20	33107	AMISTAD WHOLESALE F	18136001199000	639955	TABLE CLOTHS/USED F	0.00	59.95
111100	V557114	12/10/20	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.32
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - DECEMBER	0.00	40.25
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK									80.85
111100	V557174	12/10/20	28792	DE LA GARZA, GUILLE	18136002199ATH	621953	OFFICIALS 11/25/20	0.00	50.00
111100	V557174	12/10/20	28792	DE LA GARZA, GUILLE	18136003199ATH	621953	OFFICIAL: CLOCK 12/	0.00	50.00
111100	V557174	12/10/20	28792	DE LA GARZA, GUILLE	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V557174	12/10/20	28792	DE LA GARZA, GUILLE	18136003199ATH	621953	OFFICIAL: 3/12/20 N	0.00	140.00
111100	V557174	12/10/20	28792	DE LA GARZA, GUILLE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									305.00
111100	V557175	12/10/20	5109	DICK BLICK	18136001199UIL	639900	MAT BOARD/SAVAGE EC	0.00	357.21
111100	V557175	12/10/20	5109	DICK BLICK	18136001199UIL	639900	EASELS OR ACCESSORI	0.00	238.20
TOTAL CHECK									595.41
111100	V557176	12/10/20	26621	DOMINGUEZ, LEONEL J	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00
111100	V557176	12/10/20	26621	DOMINGUEZ, LEONEL J	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	V557229	12/10/20	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	32.60
111100	V557230	12/10/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	V557230	12/10/20	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	48.93
TOTAL CHECK									174.75
111100	V557231	12/10/20	30486	JIM LAURO BREWSTER	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V557231	12/10/20	30486	JIM LAURO BREWSTER	18136003199ATH	621953	OFFICIAL: ANNOUNCER	0.00	100.00
TOTAL CHECK									200.00
111100	V557240	12/10/20	23203	LAZARO ALVAREZ JR.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	V557240	12/10/20	23203	LAZARO ALVAREZ JR.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	V557349	12/10/20	10817	STEVEN MUNOZ	18136003199ATH	621953	OFFICIAL: 12/4/20 N	0.00	100.00
111100	V557349	12/10/20	10817	STEVEN MUNOZ	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	V557393	12/10/20	35649	VEGA, SUNNY	18136003199ATH	621953	OFFICIAL: CHAIN 12/	0.00	35.00
111100	V557393	12/10/20	35649	VEGA, SUNNY	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK									70.00
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	18136002199UIL	639900	SCIENTIFIC CALCULAT	0.00	167.70
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	18136002199UIL	639900	GRAPHING CALCULATOR	0.00	594.66
TOTAL CHECK									762.36

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557497	12/17/20	5109	DICK BLICK	181360011990DR	639900	PANELS OR PANELING:	0.00	25.48
111100	V557497	12/17/20	5109	DICK BLICK	181360011990DR	639900	<36.40>APPLIEDCREDI	0.00	330.72
TOTAL CHECK								0.00	356.20
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	18136042199UIL	639900	BINDERS	0.00	92.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	18136002199ATH	639972	TO PAY INVOICE#5027	0.00	15.60
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	18136042199UIL	639900	DICTIONARIES	0.00	28.70
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	18136042199UIL	639900	DICTIONARIES	0.00	186.55
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	18136042199UIL	639900	DICTIONARIES	0.00	179.40
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	18136042199UIL	639900	FILE INSERTS OR TAB	0.00	54.20
TOTAL CHECK								0.00	556.45
111100	V557555	12/17/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	V557555	12/17/20	19386	JASON'S DELI	18136003199ATH	641263	MEAL: 11/21/20 NHS	0.00	146.79
TOTAL CHECK								0.00	279.60
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	10.19
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	8.73
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	3.39
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	6.79
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	3.39
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	10.12
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	8.67
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	3.37
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	6.74
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	3.37
TOTAL CHECK								0.00	64.76
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
TOTAL CASH ACCOUNT								0.00	152,614.03
TOTAL FUND								0.00	152,614.03

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556831	12/03/20	31364	4IMPRINT, INC.	19921872199CI6	639900	TABLE CLOTHS:QUOTE	0.00	141.08
111100	556831	12/03/20	31364	4IMPRINT, INC.	19921872199CI6	639900	TABLE CLOTHS: 1 BUR	0.00	141.08
111100	556831	12/03/20	31364	4IMPRINT, INC.	19921872199CI6	639900	TABLE CLOTHS: 1 ITE	0.00	141.08
111100	556831	12/03/20	31364	4IMPRINT, INC.	19921872199CI6	639900	TABLE CLOTHS 1 ITEM	0.00	141.08
111100	556831	12/03/20	31364	4IMPRINT, INC.	19921872199CI6	639900	STORAGE BOXES OR OR	0.00	100.00
111100	556831	12/03/20	31364	4IMPRINT, INC.	19921872199CI6	639900	FREIGHT FORWARDERS	0.00	36.48
TOTAL CHECK									700.80
111100	556833	12/03/20	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	556833	12/03/20	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK									122.00
111100	556834	12/03/20	36264	ADA CHILD CARE LEAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	138.88
111100	556834	12/03/20	36264	ADA CHILD CARE LEAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	121.52
TOTAL CHECK									260.40
111100	556835	12/03/20	1123	ADVANCE PUBLISHING	199417351990BS	649100	NEWSPAPER ADVERTISI	0.00	43.88
111100	556835	12/03/20	1123	ADVANCE PUBLISHING	199417351990BS	649100	NEWSPAPER ADVERTISI	0.00	43.88
TOTAL CHECK									87.76
111100	556841	12/03/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	556841	12/03/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	556841	12/03/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									525.00
111100	556842	12/03/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	421.60
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	19923006126000	639900	AIR PURIFIER	0.00	142.44
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	593.94
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	13,457.43
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	31.26
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	2,360.13
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	12,582.15
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACC	0.00	5,660.10
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACC	0.00	10,558.90
111100	556843	12/03/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACC	0.00	314.45
TOTAL CHECK									45,700.80
111100	556847	12/03/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	35.62
111100	556847	12/03/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	60.60
111100	556847	12/03/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	35.62
111100	556847	12/03/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	37.20
111100	556847	12/03/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	64.48
111100	556847	12/03/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS	0.00	35.02
TOTAL CHECK									268.54
111100	556848	12/03/20	14512	ASCD/MEMBERSHIP PRO	19923043199000	649500	EDUCATION SECTOR OR	0.00	239.00
111100	556848	12/03/20	14512	ASCD/MEMBERSHIP PRO	19923043199000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	556848	12/03/20	14512	ASCD/MEMBERSHIP PRO	19923043199000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	556848	12/03/20	14512	ASCD/MEMBERSHIP PRO	19923043199000	649500	EDUCATION SECTOR OR	0.00	89.00
111100	556848	12/03/20	14512	ASCD/MEMBERSHIP PRO	19923043199000	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK									595.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556851	12/03/20	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	607.63
111100	556853	12/03/20	34985	AVILEZ, NATALIA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	86.80
111100	556853	12/03/20	34985	AVILEZ, NATALIA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	104.16
TOTAL CHECK									190.96
111100	556857	12/03/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	111.92
111100	556857	12/03/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978144	0.00	27.27
111100	556857	12/03/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	327.34
111100	556857	12/03/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	332.25
111100	556857	12/03/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978133	0.00	23.07
111100	556857	12/03/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978153	0.00	23.78
TOTAL CHECK									845.63
111100	556860	12/03/20	36263	BOO BOO'S LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	303.80
111100	556860	12/03/20	36263	BOO BOO'S LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	388.43
TOTAL CHECK									692.23
111100	556865	12/03/20	1256	BURGESS UPHOLSTERY	19934945199000	631903	UPHOLSTERY FABRICS	0.00	418.75
111100	556865	12/03/20	1256	BURGESS UPHOLSTERY	199519361990MO	631700	STAPLE REMOVERS	0.00	46.20
TOTAL CHECK									464.95
111100	556871	12/03/20	25879	CANON U.S.A., INC.	19911117111000	626900	NOVEMBER 2020	0.00	34.81
111100	556871	12/03/20	25879	CANON U.S.A., INC.	199528691990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	556871	12/03/20	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	556871	12/03/20	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
TOTAL CHECK									414.39
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	PVC JB664 JCT BOX W	0.00	119.81
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	PVC JB884 8X8X4 JCT	0.00	251.86
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	RACO 232 4SQ 2 1/8	0.00	88.15
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	RACO 189 4SQ 1 1/2	0.00	54.15
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	BPT 430 NMLTS 1/2 S	0.00	52.03
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	BPT 431 NMLTS 3/4 S	0.00	74.35
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	131100	BPT 471 NMLTS 3/4 9	0.00	103.97
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	HOLE SAWS (68L) 4-1	0.00	118.50
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	HOLE SAWS- (58L) 3-	0.00	65.48
111100	556878	12/03/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ARBORS- 1BX	0.00	66.52
TOTAL CHECK									994.82
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	105.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	556880	12/03/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	30.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	556952	12/03/20	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	37.50	
111100	556957	12/03/20	30406	IKIDS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,346.64	
111100	556957	12/03/20	30406	IKIDS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,252.52	
TOTAL CHECK									0.00	2,599.16
111100	556958	12/03/20	34254	IMMACULATA PRE PRIM	199111311320PK	629900	INFANT OR CHILD DAY	0.00	258.23	
111100	556958	12/03/20	34254	IMMACULATA PRE PRIM	199111311320PK	629900	INFANT OR CHILD DAY	0.00	203.98	
TOTAL CHECK									0.00	462.21
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	1,189.35	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	691.56	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	97.92	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	1,205.00	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	683.40	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	97.92	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	1,189.35	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	691.56	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	97.92	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	1,189.35	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	691.56	
111100	556960	12/03/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	97.92	
TOTAL CHECK									0.00	7,922.81
111100	556965	12/03/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	SERVICE TO TROUBLES	0.00	518.00	
111100	556965	12/03/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,899.99	
TOTAL CHECK									0.00	2,417.99
111100	556966	12/03/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONTACTORS	0.00	155.00	
111100	556966	12/03/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	ELECTRO GALVANIZED	0.00	47.00	
TOTAL CHECK									0.00	202.00
111100	556972	12/03/20	27231	KARCZEWSKI BRADSH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	472.50	
111100	556973	12/03/20	32128	KIDS & TODD'S CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	381.92	
111100	556973	12/03/20	32128	KIDS & TODD'S CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	334.18	
TOTAL CHECK									0.00	716.10
111100	556974	12/03/20	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,158.40	
111100	556974	12/03/20	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,013.60	
111100	556974	12/03/20	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,216.32	
111100	556974	12/03/20	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,390.08	
TOTAL CHECK									0.00	4,778.40
111100	556975	12/03/20	33932	KIDS ON DUTY II DAY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	353.17	
111100	556975	12/03/20	33932	KIDS ON DUTY II DAY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	453.53	
TOTAL CHECK									0.00	806.70
111100	556977	12/03/20	34982	KIDZ EXPLORER DAYCA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	327.67	
111100	556977	12/03/20	34982	KIDZ EXPLORER DAYCA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	347.20	
TOTAL CHECK									0.00	674.87

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556982	12/03/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT#3512162 BI	0.00	150.00
111100	556983	12/03/20	20231	LEARNING EXPRESS (T	199111311320PK	629900	INFANT OR CHILD DAY	0.00	104.16
111100	556983	12/03/20	20231	LEARNING EXPRESS (T	199111311320PK	629900	INFANT OR CHILD DAY	0.00	130.20
TOTAL CHECK									234.36
111100	556984	12/03/20	36117	LEXINGTON ACADEMY L	199111311320PK	629900	INFANT OR CHILD DAY	0.00	173.60
111100	556984	12/03/20	36117	LEXINGTON ACADEMY L	199111311320PK	629900	INFANT OR CHILD DAY	0.00	208.32
TOTAL CHECK									381.92
111100	556987	12/03/20	34008	LITTLE HEAVEN'S LEA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	392.77
111100	556987	12/03/20	34008	LITTLE HEAVEN'S LEA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	347.20
TOTAL CHECK									739.97
111100	556988	12/03/20	33933	LITTLE ONE'S DISCOV	199111311320PK	629900	INFANT OR CHILD DAY	0.00	217.00
111100	556988	12/03/20	33933	LITTLE ONE'S DISCOV	199111311320PK	629900	INFANT OR CHILD DAY	0.00	201.81
TOTAL CHECK									418.81
111100	556989	12/03/20	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,630.80
111100	556989	12/03/20	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	216.96
111100	556989	12/03/20	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,359.00
111100	556989	12/03/20	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	158.20
111100	556989	12/03/20	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	4,362.39
TOTAL CHECK									7,727.35
111100	556991	12/03/20	33978	LOONEY TUNES DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	325.50
111100	556991	12/03/20	33978	LOONEY TUNES DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	338.52
TOTAL CHECK									664.02
111100	556997	12/03/20	32098	LUPITA'S DAYCARE CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	164.92
111100	556997	12/03/20	32098	LUPITA'S DAYCARE CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	128.03
TOTAL CHECK									292.95
111100	557010	12/03/20	18725	MIRACLE LEARNING CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	173.60
111100	557010	12/03/20	18725	MIRACLE LEARNING CE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	175.77
TOTAL CHECK									349.37
111100	557020	12/03/20	14330	OFFICE DEPOT-BSD-MC	19911042111000	639900	CERTIFICATES	0.00	121.20
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	OCT COPIER	0.00	5.82
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	199417011990SM	639900	OCT COPIER	0.00	0.66
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	19941701199000	639900	OCT COPIER	0.00	4.32
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	OCT COPIER	0.00	0.24
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	199417011990SM	639900	OCT COPIER	0.00	0.24
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	19941701199000	639900	OCT COPIER	0.00	0.24
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	OCT COPIER	0.00	3.69
111100	557031	12/03/20	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	OCT COPIER	0.00	598.62
TOTAL CHECK									613.83
111100	557039	12/03/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631601	BLADES OR TOOTH OR	0.00	268.60
111100	557039	12/03/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631601	UNIVERSAL SERIAL BU	0.00	195.00
111100	557039	12/03/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631601	RECTIFIERS	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557039	12/03/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631601	SQUEEGEES OR WASHER	0.00	97.33
111100	557039	12/03/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631601	HANDLEES OR KNOBS	0.00	279.00
TOTAL CHECK									959.93
111100	557043	12/03/20	30910	RODRIGUEZ SCREEN PR	19911125111PFA	649900	CAPS **PROJEXCT FIT	0.00	824.99
111100	557043	12/03/20	30910	RODRIGUEZ SCREEN PR	19911125111PFA	649900	CAPS	0.00	0.01
TOTAL CHECK									825.00
111100	557046	12/03/20	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,433.52
111100	557046	12/03/20	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,694.16
111100	557046	12/03/20	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,158.40
111100	557046	12/03/20	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,303.20
TOTAL CHECK									5,589.28
111100	557048	12/03/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	116.96
111100	557048	12/03/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	169.74
111100	557048	12/03/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	557048	12/03/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK									506.70
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PAPER BAGS	0.00	25.20
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS	0.00	9.98
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS ZIPLO	0.00	10.65
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	11.53
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	15.50
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PAPER BAGS	0.00	4.48
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS	0.00	1.77
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS ZIPLO	0.00	1.89
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	2.05
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	2.75
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PAPER BAGS	0.00	78.08
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS	0.00	30.93
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	639900	PLASTIC BAGS ZIPLO	0.00	32.99
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	CRISPS OR CHIPS OR	0.00	35.73
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	649700	SHELF STABLE JUICE	0.00	48.04
111100	557050	12/03/20	30844	SAM'S CLUB-CLOVER E	19911125111000	6399CV	HAND SANITIZER	0.00	74.55
TOTAL CHECK									386.12
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER @.3.69 A CASE	0.00	7.50
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	COFFEE @\$8.98	0.00	9.12
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CRISPS OR CHIPS OR	0.00	13.18
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	2.53
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NON DAIRY CREAMERS	0.00	4.96
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	12.43
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NATURAL SUGARS OR S	0.00	5.02
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH SAVORY PIES O	0.00	7.59
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIE	0.00	16.48
111100	557051	12/03/20	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NATURAL SUGARS OR S	0.00	5.90
TOTAL CHECK									84.71
111100	557057	12/03/20	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	19.10
111100	557057	12/03/20	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	68.20

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557057	12/03/20	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	33.24
111100	557057	12/03/20	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	30.96
111100	557057	12/03/20	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	36.00
TOTAL CHECK									187.50
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT FILTERS	0.00	29.24
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	61.17
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	31.99
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	SPRAY NOZZLE	0.00	63.98
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	155.12
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	85.75
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	85.75
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	83.60
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	184.80
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	83.60
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ACRYLIC PAINTS	0.00	168.20
111100	557059	12/03/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
TOTAL CHECK									1,275.37
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	84,482.30
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	81,092.52
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	91,187.69
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	71,093.91
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	69,354.45
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	30,726.94
111100	557061	12/03/20	25222	SOUTH TEXAS COLLEGE	199118721990CC	622300	TUITION / REIMBURSE	0.00	9,600.00
TOTAL CHECK									437,537.81
111100	557062	12/03/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	341.35
111100	557062	12/03/20	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,476.40
TOTAL CHECK									1,817.75
111100	557064	12/03/20	33482	STAPLES BUSINESS AD	19911125111000	639900	HAND SANITIZER (PUM	0.00	21.66
111100	557064	12/03/20	33482	STAPLES BUSINESS AD	19923125199000	639900	PLANNERS (ACCESSORIE	0.00	10.68
111100	557064	12/03/20	33482	STAPLES BUSINESS AD	19911125111000	639900	HOOKS	0.00	18.05
111100	557064	12/03/20	33482	STAPLES BUSINESS AD	19911125111000	639900	HOLE PUNCHERS	0.00	37.14
111100	557064	12/03/20	33482	STAPLES BUSINESS AD	19911125111000	639900	PLANNERS (ACCESSORIE	0.00	10.52
111100	557064	12/03/20	33482	STAPLES BUSINESS AD	19911125111000	639900	PLANNERS (ACCESSORIE	0.00	11.94
TOTAL CHECK									109.99
111100	557065	12/03/20	34480	SUCCEEDED, LLC	199118811430DY	624900	DATA BASE USER INTE	0.00	25,749.80
111100	557070	12/03/20	33847	T & W TIRE LLC	199	131301	TIRE 15X6.00-6 TURF	0.00	160.00
111100	557070	12/03/20	33847	T & W TIRE LLC	19934945199000	624900	TIRE COLLECTION AND	0.00	440.00
TOTAL CHECK									600.00
111100	557073	12/03/20	28120	TEXAS DEPARTMENT OF	199519361990MO	649500	LICENSE OR REGISTRA	0.00	125.00
111100	557077	12/03/20	24001	TEXAS MUSIC FESTIVA	199110011110MU	639952	STUDENT SHIRTS:DUE	0.00	8.50

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557077	12/03/20	24001	TEXAS MUSIC FESTIVA	199110011110MU	639952	STUDENT SHIRTS: DUE	0.00	476.00
111100	557077	12/03/20	24001	TEXAS MUSIC FESTIVA	199110011110MU	639952	STUDENT SHIRTS: DUE	0.00	42.00
111100	557077	12/03/20	24001	TEXAS MUSIC FESTIVA	199110011110MU	639952	STUDENT SHIRTS:DUE	0.00	34.50
111100	557077	12/03/20	24001	TEXAS MUSIC FESTIVA	199110011110MU	639952	STUDENT SHIRTS: DUE	0.00	25.00
TOTAL CHECK								0.00	586.00
111100	557080	12/03/20	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	557080	12/03/20	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	557080	12/03/20	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	4.00
111100	557080	12/03/20	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	82.00
TOTAL CHECK								0.00	242.00
111100	557083	12/03/20	36089	UNIVERSITY OF TEXAS	19931117199000	633900	CREDIT BY EXAM INDI	0.00	50.00
111100	557087	12/03/20	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	75.98
111100	557089	12/03/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	WHEELS	0.00	125.50
111100	557089	12/03/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	CASTERS	0.00	85.76
111100	557089	12/03/20	2410	W. W. GRAINGER INC.	19952944199000	639900	HOUSEHOLD DISINFECT	0.00	125.49
TOTAL CHECK								0.00	336.75
111100	557093	12/03/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,546.77
111100	557098	12/03/20	31549	WINNER'S WORLD	19941702199000	639900	PRINTING EQUIPMENT	0.00	245.00
111100	557100	12/03/20	29718	ZOHO CORPORATION	199538011990CP	639700	STORAGE NETWORKING	0.00	1,998.00
111100	557102	12/10/20	33935	4 SIGNS DIGITAL PRI	19911002111000	639900	POSTERS-BERBER 360/	0.00	24.00
111100	557102	12/10/20	33935	4 SIGNS DIGITAL PRI	19911002111000	639900	POSTERS-GERBER CAT	0.00	120.00
TOTAL CHECK								0.00	144.00
111100	557105	12/10/20	16150	AAA CUSTOM & ELECTR	19911124111000	624900	MAINTENANCE OR SUPP	0.00	695.40
111100	557106	12/10/20	30184	ACTIVE NETWORK INC,	199518691990SW	639700	LICENSE MANAGEMENT	0.00	269.00
111100	557106	12/10/20	30184	ACTIVE NETWORK INC,	199518691990SW	639700	LICENSE MANAGEMENT	0.00	20.00
TOTAL CHECK								0.00	289.00
111100	557108	12/10/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	557108	12/10/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	557108	12/10/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	19931126199000	639900	FOLDERS	0.00	97.56
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	19911006126000	6399CV	HEADSET EAR OR SPEA	0.00	23.98
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	19923006126000	639900	STYLUS PEN	0.00	29.97
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	19911006126000	6399CV	HEADSET EAR OR SPEA	0.00	14.55
111100	557110	12/10/20	36101	AMAZON.COM SALES, I	199	131100	HANDHELD THERMOMETE	0.00	1,474.80
TOTAL CHECK								0.00	1,640.86
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	199	131100	RED WOOD MULCH 2 CU	0.00	3,081.00
111100	557112	12/10/20	31563	AMERICAN INDUSTRIAL	199	131100	BROWN WOOD MULCH 2	0.00	3,081.00
TOTAL CHECK								0.00	6,162.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	19.56
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	22.98
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	47.95
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	21.40
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	41.24
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	12.57
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	17.65
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	13.16
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	22.02
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	12.26
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	10.97
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	8.84
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	40.75
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	10.63
111100	557116	12/10/20	28580	APPLIED INDUSTRIAL	199519361990MO	631700	V BELTS	0.00	11.39
TOTAL CHECK								0.00	313.37
111100	557120	12/10/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	LOW VOLTAGE ALTERNA	0.00	310.80
111100	557120	12/10/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING - SHIPPING	0.00	15.00
111100	557120	12/10/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	INTEGRATED CIRCUIT	0.00	440.00
111100	557120	12/10/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING - SHIPPING	0.00	44.00
TOTAL CHECK								0.00	809.80
111100	557124	12/10/20	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	111.80
111100	557128	12/10/20	35831	BRAND BOOSTERS CO L	19911002111000	6399CV	DECALS4" OVERLAMINA	0.00	562.50
111100	557128	12/10/20	35831	BRAND BOOSTERS CO L	19911002111000	6399CV	DECALS - 16.5X6 ARR	0.00	303.75
111100	557128	12/10/20	35831	BRAND BOOSTERS CO L	19911002111000	6399CV	DECALS 12" DECALS	0.00	445.00
TOTAL CHECK								0.00	1,311.25
111100	557131	12/10/20	33917	BUILDING MY FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	80.29
111100	557132	12/10/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	HOSE ASSEMBLY	0.00	32.96
111100	557132	12/10/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	HOSE ASSEMBLY	0.00	3.25
111100	557132	12/10/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	HOSE ASSEMBLY	0.00	14.73
111100	557132	12/10/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	HOSE ASSEMBLY	0.00	3.25
111100	557132	12/10/20	1258	BURTON AUTO SUPPLY,	199519361990MO	624950	HOSE ASSEMBLY	0.00	60.50
TOTAL CHECK								0.00	114.69
111100	557133	12/10/20	30295	BUSH SUPPLY COMPANY	199	131100	NSI TMRY500J 500/JU	0.00	282.80
111100	557133	12/10/20	30295	BUSH SUPPLY COMPANY	199	131100	NSI WWCBC BLU WINGE	0.00	145.00
111100	557133	12/10/20	30295	BUSH SUPPLY COMPANY	199	131100	BPT 501DC2 1/2" MC	0.00	100.00
TOTAL CHECK								0.00	527.80
111100	557136	12/10/20	33910	CAMPANITA'S DAY CAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	390.60
111100	557136	12/10/20	33910	CAMPANITA'S DAY CAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	405.79
TOTAL CHECK								0.00	796.39
111100	557137	12/10/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557137	12/10/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557137	12/10/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	557147	12/10/20	1297	CENTRAL PLUMBING &	199	131100	# 84305 HALCO 22 WA	0.00	745.20	
111100	557147	12/10/20	1297	CENTRAL PLUMBING &	199	131100	# 84305 HALCO 22 WA	0.00	874.80	
111100	557147	12/10/20	1297	CENTRAL PLUMBING &	199	131100	CF CFA112 1 1/2" CO	0.00	159.32	
TOTAL CHECK									0.00	1,779.32
111100	557148	12/10/20	36181	CERTICA SOLUTIONS,	199417281990PM	639700	DATA ANALYTICS PROC	0.00	39,653.20	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	84.56	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	95.80	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	101.11	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	136.57	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	198.20	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	198.20	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	240.87	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	349.31	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	645.26	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD BOWIE	0.00	980.25	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	1,032.90	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MURPHY MS	0.00	1,038.21	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88	
111100	557154	12/10/20	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82	
TOTAL CHECK									0.00	13,594.23
111100	557155	12/10/20	17139	COLLEGE BOARD (THE)	199118721990CC	633900	EXAMINATION BOOKLET	0.00	9,999.50	
111100	557164	12/10/20	13539	COPY ZONE, LTD.	19911108111000	639900	PLASTIC BAGS	0.00	406.00	
111100	557164	12/10/20	13539	COPY ZONE, LTD.	19911108111000	639900	SHIPPING	0.00	122.22	
111100	557164	12/10/20	13539	COPY ZONE, LTD.	19911128111000	639900	PLASTIC BAGS	0.00	290.00	
111100	557164	12/10/20	13539	COPY ZONE, LTD.	19911128111000	639900	SHIPPING	0.00	60.60	
111100	557164	12/10/20	13539	COPY ZONE, LTD.	19911107111000	639900	PLASTIC BAGS	0.00	784.00	
111100	557164	12/10/20	13539	COPY ZONE, LTD.	19911107111000	639900	SHIPPING	0.00	187.50	
TOTAL CHECK									0.00	1,850.32
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	239.97	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	159.98	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	159.98	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	79.99	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	239.97	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	159.98	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	159.98	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	79.99	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	639952	FREIGHT / TOLL FEE	0.00	20.00	
111100	557165	12/10/20	1352	CORNISH MEDICAL ELE	199110071110MU	639954	FREIGHT / TOLL FEE	0.00	20.00	
TOTAL CHECK									0.00	1,319.84

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557167	12/10/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TIMER CONTROLS	0.00	209.98
111100	557168	12/10/20	10248	CRC	199417351990FA	639800	LAPTOP COMPUTERS -	0.00	2,697.00
111100	557168	12/10/20	10248	CRC	199417351990FA	639800	COMPUTER SPEAKERS -	0.00	98.00
111100	557168	12/10/20	10248	CRC	199417351990FA	639800	COMPUTER CABLE - VG	0.00	29.00
111100	557168	12/10/20	10248	CRC	199417351990FA	639800	WEB CAMERAS WEBCAM	0.00	118.00
TOTAL CHECK									2,942.00
111100	557172	12/10/20	4748	DATAWATCH CORPORATI	199538011990CP	624900	PROJECT MANAGEMENT	0.00	1,595.00
111100	557178	12/10/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	PLAY SCRIPT: SKU #1	0.00	53.70
111100	557178	12/10/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	SHIPPING	0.00	16.10
111100	557178	12/10/20	0342	DRAMATIC PUBLISHING	199110011110DR	639900	THEATRICAL PERFORMA	0.00	320.00
TOTAL CHECK									389.80
111100	557186	12/10/20	36277	ESEA NETWORK, NAT.	19921872199CI1	649900	TRAINING / WORKSHOP	0.00	499.00
111100	557188	12/10/20	28039	EWING IRRIGATION	199	131100	LP BLK 1/2 INCH X 6	0.00	17.36
111100	557189	12/10/20	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	5,297.50
111100	557190	12/10/20	11267	EXPRESS TRAVEL	199118721110US	641200	AIRLINE TICKET OR B	0.00	3,750.00
111100	557192	12/10/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	15.04
111100	557193	12/10/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	SCIENCE KITS	0.00	207.70
111100	557193	12/10/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY MICROCHE	0.00	88.05
TOTAL CHECK									295.75
111100	557197	12/10/20	36153	G & G GENERAL CONTR	199519361990MO	631602	HOSE OR PIPE CLAMPS	0.00	660.69
111100	557197	12/10/20	36153	G & G GENERAL CONTR	199519361990MO	631602	HYDRAULIC OIL	0.00	58.91
111100	557197	12/10/20	36153	G & G GENERAL CONTR	199519361990MO	624952	LABOR HOUR CONTRACT	0.00	1,260.59
111100	557197	12/10/20	36153	G & G GENERAL CONTR	199519361990MO	631602	MOWER PARTS OR ACCE	0.00	7.00
111100	557197	12/10/20	36153	G & G GENERAL CONTR	199519361990MO	631602	HAZARDOUS WASTE FEE	0.00	10.00
TOTAL CHECK									1,997.19
111100	557199	12/10/20	33038	GALLS	19952944199000	639900	PERSONNEL CARRIERS	0.00	412.25
111100	557199	12/10/20	33038	GALLS	19952944199000	639900	SHIPPING	0.00	31.99
TOTAL CHECK									444.24
111100	557217	12/10/20	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	561.27
111100	557218	12/10/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE AIR CONDITI	0.00	429.00
111100	557223	12/10/20	1649	INSCO DISTRIBUTING	199519361990MO	631700	ELECTRICAL WIRE OR	0.00	469.59
111100	557224	12/10/20	22009	INSIGHT PUBLIC SECT	19911801111TEK	639700	EDUCATIONAL SOFTWAR	0.00	69,759.80
111100	557225	12/10/20	1682	J.R. INC.	199417011990SM	639900	OFFICE OR WORK CHAI	0.00	270.00
111100	557232	12/10/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	345.40
111100	557232	12/10/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	ELECTRICAL WIRE OR	0.00	375.92

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557232	12/10/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	CONTROL BOARD ENCL	0.00	290.00
111100	557232	12/10/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	STRIP HEATERS	0.00	480.00
111100	557232	12/10/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	148.92
111100	557232	12/10/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	ARBORS	0.00	107.19
TOTAL CHECK								0.00	1,747.43
111100	557239	12/10/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL# 46117 BILLBO	0.00	562.00
111100	557239	12/10/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT #3461659 B	0.00	585.00
111100	557239	12/10/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL # 48585 ES EX	0.00	1,790.00
TOTAL CHECK								0.00	2,937.00
111100	557243	12/10/20	36254	LIBERTY OFFICE PROD	199117351110BS	6399CV	MEDICAL STAFF ISOLA	0.00	5,793.28
111100	557246	12/10/20	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	95.48
111100	557246	12/10/20	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,607.28
111100	557246	12/10/20	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	854.32
111100	557246	12/10/20	33915	LITTLE BRIGHT MINDS	199111311320PK	629900	INFANT OR CHILD DAY	0.00	67.27
TOTAL CHECK								0.00	2,624.35
111100	557247	12/10/20	31152	LITTLE DREAMERS EAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	56.42
111100	557247	12/10/20	31152	LITTLE DREAMERS EAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	217.00
TOTAL CHECK								0.00	273.42
111100	557248	12/10/20	35790	LITTLE GIANTS LEARN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	84.63
111100	557248	12/10/20	35790	LITTLE GIANTS LEARN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	104.16
TOTAL CHECK								0.00	188.79
111100	557249	12/10/20	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	3,465.45
111100	557250	12/10/20	35463	LMG SALES, INC.	199519361990MO	631602	BATTERIES	0.00	101.43
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHIPPING	0.00	12.00
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHIPPING	0.00	19.70
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC SPEC BA	0.00	27.00
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 39981SE	0.00	40.50
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 39777SE	0.00	36.00
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 47824SE	0.00	52.20
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 36560SE	0.00	41.40
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 35535SE	0.00	54.00
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 67557SE	0.00	37.80
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 70821SE	0.00	36.00
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 64599SE	0.00	49.50
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 13332SE	0.00	67.50
111100	557257	12/10/20	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 35953SE	0.00	43.20
TOTAL CHECK								0.00	516.80
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	510.00
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	355.00
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557271	12/10/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	331.50
TOTAL CHECK								0.00	2,446.50
111100	557274	12/10/20	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	557274	12/10/20	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	557274	12/10/20	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
TOTAL CHECK								0.00	7,203.60
111100	557277	12/10/20	14330	OFFICE DEPOT-BSD-MC	19934945199000	639903	MASKS OR ACCESSORIE	0.00	440.00
111100	557277	12/10/20	14330	OFFICE DEPOT-BSD-MC	19934945199000	639902	HAND SANITIZER FOR	0.00	798.00
TOTAL CHECK								0.00	1,238.00
111100	557278	12/10/20	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	16,100.33
111100	557282	12/10/20	33770	ON THE GRILL RESTAU	19941702199000	649700	PROFESSIONALLY PREP	0.00	95.94
111100	557288	12/10/20	28755	PERFECT 10 THE	199510011990SW	639900	SPORT UNIFORM-2 LOG	0.00	156.00
111100	557288	12/10/20	28755	PERFECT 10 THE	199510011990SW	639900	SPORT UNIFORM-T-SHI	0.00	210.00
111100	557288	12/10/20	28755	PERFECT 10 THE	199510011990SW	639900	SPORT UNIFORM-T SHI	0.00	147.00
TOTAL CHECK								0.00	513.00
111100	557290	12/10/20	36097	PINTURAS Y LACAS, I 199		131100	TFI11513/EA 5 GALLO	0.00	59.00
111100	557290	12/10/20	36097	PINTURAS Y LACAS, I 199		131100	PPG57251 / EA THE B	0.00	1,598.00
111100	557290	12/10/20	36097	PINTURAS Y LACAS, I 199		131100	TFI09301 / EA SUPER	0.00	128.16
111100	557290	12/10/20	36097	PINTURAS Y LACAS, I 199		131100	47-3110/01 MULTI-PR	0.00	744.60
111100	557290	12/10/20	36097	PINTURAS Y LACAS, I 199		131100	GLIDDEN ALKYD ENAME	0.00	1,199.60
TOTAL CHECK								0.00	3,729.36
111100	557292	12/10/20	14187	PITNEY BOWES	199719351990BS	651200	POSTAGE MACHINES -	0.00	156.75
111100	557293	12/10/20	14187	PITNEY BOWES	19911002111000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	557294	12/10/20	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	4,162.00
111100	557295	12/10/20	2040	PITSCO INC.	19936041199UIL	649500	TRAINING / WORKSHOP	0.00	275.00
111100	557295	12/10/20	2040	PITSCO INC.	19936048199UIL	649500	TRAINING / WORKSHOP	0.00	275.00
111100	557295	12/10/20	2040	PITSCO INC.	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	180.00
111100	557295	12/10/20	2040	PITSCO INC.	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	239.00
111100	557295	12/10/20	2040	PITSCO INC.	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	545.00
111100	557295	12/10/20	2040	PITSCO INC.	19936048199UIL	639900	FREIGHT / TOLL FEE	0.00	31.30
111100	557295	12/10/20	2040	PITSCO INC.	19936048199UIL	649500	TRAINING / WORKSHOP	0.00	275.00
111100	557295	12/10/20	2040	PITSCO INC.	19936044199UIL	639900	ROBOTICS TEACHING A	0.00	180.00
111100	557295	12/10/20	2040	PITSCO INC.	19936044199UIL	639900	ROBOTICS TEACHING A	0.00	239.00
111100	557295	12/10/20	2040	PITSCO INC.	19936044199UIL	639900	ROBOTICS TEACHING A	0.00	545.00
111100	557295	12/10/20	2040	PITSCO INC.	19936044199UIL	639900	FREIGHT / TOLL FEE	0.00	31.30
TOTAL CHECK								0.00	2,815.60
111100	557297	12/10/20	27433	PLAYSCRIPTS, INC.	199110011110DR	649500	SHIPPING: SHIPPIG A	0.00	6.40
111100	557297	12/10/20	27433	PLAYSCRIPTS, INC.	199110011110DR	649500	VIDEO STREAMING SYS	0.00	129.00
111100	557297	12/10/20	27433	PLAYSCRIPTS, INC.	199110011110DR	649500	THEATRICAL PERFORMA	0.00	200.00
111100	557297	12/10/20	27433	PLAYSCRIPTS, INC.	199110011110DR	649500	PLAY SCRIPT: STANDA	0.00	49.95
TOTAL CHECK								0.00	385.35

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	557301	12/10/20	36253	PROGRESSIVE COMMERC	199510011990SW	639900	CHLORINE CL-BUY BOA	0.00	7,142.40	
111100	557301	12/10/20	36253	PROGRESSIVE COMMERC	199510011990SW	639900	SHIPPING	0.00	500.00	
TOTAL CHECK									0.00	7,642.40
111100	557303	12/10/20	1894	PSJA FOOD NUTRITION	19923119199000	649700	STAFF THANKSGIVING	0.00	588.00	
111100	557303	12/10/20	1894	PSJA FOOD NUTRITION	19923016199000	649700	PROFESSIONALLY PREP	0.00	556.50	
111100	557303	12/10/20	1894	PSJA FOOD NUTRITION	199417281990PR	649700	PROFESSIONALLY PREP	0.00	115.50	
111100	557303	12/10/20	1894	PSJA FOOD NUTRITION	19923122199000	649700	PROFESSIONALLY PREP	0.00	756.00	
111100	557303	12/10/20	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	210.00	
111100	557303	12/10/20	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	25.00	
TOTAL CHECK									0.00	2,251.00
111100	557304	12/10/20	1912	PSJA PRINT SHOP ACC	19911006126000	629900	VISITOR BOOK.	0.00	16.96	
111100	557313	12/10/20	2070	QUILL CORPORATION	199110011110MU	639955	BINDERS: #901-CD107	0.00	389.40	
111100	557313	12/10/20	2070	QUILL CORPORATION	199110011110MU	639955	CHAIRS: #901-B315BK	0.00	60.29	
111100	557313	12/10/20	2070	QUILL CORPORATION	199110011110MU	639955	CHAIRS: #901-240920	0.00	81.89	
TOTAL CHECK									0.00	531.58
111100	557317	12/10/20	34949	READY TO LEARN ACAD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	199.64	
111100	557317	12/10/20	34949	READY TO LEARN ACAD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	164.92	
TOTAL CHECK									0.00	364.56
111100	557321	12/10/20	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	88.50	
111100	557325	12/10/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631801	WET OR DRY COMBINAT	0.00	1,337.50	
111100	557328	12/10/20	30910	RODRIGUEZ SCREEN PR	199519361990MO	639900	MENS SHIRTS	0.00	1,530.00	
111100	557333	12/10/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00	
111100	557335	12/10/20	24150	SAM'S CLUB-BERTA PA	19911136111000	639900	STAMPS:USPS FOREVER	0.00	55.00	
111100	557337	12/10/20	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CRISPS OR CHIPS OR	0.00	55.34	
111100	557337	12/10/20	34940	SAM'S CLUB-PALMER E	19911107111000	649700	CHOCOLATE OR CHOCOL	0.00	55.42	
111100	557337	12/10/20	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SWEET BISCUITS OR C	0.00	55.42	
111100	557337	12/10/20	34940	SAM'S CLUB-PALMER E	19911107111000	649700	SHELF STABLE JUICE	0.00	82.88	
111100	557337	12/10/20	34940	SAM'S CLUB-PALMER E	19923107199000	649700	FRESH CAKES OR PIES	0.00	823.50	
TOTAL CHECK									0.00	1,072.56
111100	557342	12/10/20	11438	SHAR PRODUCTS COMPA	199110451110MU	639954	INSTRUMENT STRINGS	0.00	149.97	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	501.30	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	201.76	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	369.60	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	126.10	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	184.80	
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70	

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	272.55
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	184.80
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	100.88
111100	557343	12/10/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	242.20
TOTAL CHECK								0.00	2,732.19
111100	557346	12/10/20	35613	SIRCHIE	19952944199000	639900	NARCOTIC TEST KITS	0.00	418.35
111100	557346	12/10/20	35613	SIRCHIE	19952944199000	639900	SPRAY KIT	0.00	140.40
111100	557346	12/10/20	35613	SIRCHIE	19952944199000	639900	SHIPPING	0.00	29.18
TOTAL CHECK								0.00	587.93
111100	557351	12/10/20	34037	SUMMIT K 12 HOLDING	19911126111000	624900	EDUCATIONAL SOFTWARE	0.00	350.00
111100	557355	12/10/20	14603	TASB	19941702199000	639900	MAGAZINES	0.00	125.65
111100	557356	12/10/20	16948	TCEA	19912002199000	649900	TRAINING / WORKSHOP	0.00	199.00
111100	557359	12/10/20	2268	TEXAS ASSN OF SCHOO	19921872199CI7	649900	TRAINING / WORKSHOP	0.00	345.00
111100	557359	12/10/20	2268	TEXAS ASSN OF SCHOO	19921872199CI5	649900	TRAINING / WORKSHOP	0.00	345.00
111100	557359	12/10/20	2268	TEXAS ASSN OF SCHOO	19921872199CI4	649900	REGISTRATION FEE FO	0.00	345.00
111100	557359	12/10/20	2268	TEXAS ASSN OF SCHOO	19921872199CI2	649900	TRAINING / WORKSHOP	0.00	345.00
111100	557359	12/10/20	2268	TEXAS ASSN OF SCHOO	19921872199CI1	649900	TRAINING / WORKSHOP	0.00	345.00
111100	557359	12/10/20	2268	TEXAS ASSN OF SCHOO	19923041199000	649900	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	1,920.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	25.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	150.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	25.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	150.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	150.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	100.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	100.00
111100	557360	12/10/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	850.00
111100	557362	12/10/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	89.17
111100	557362	12/10/20	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	89.17
111100	557362	12/10/20	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	557362	12/10/20	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	278.15
TOTAL CHECK								0.00	545.66
111100	557363	12/10/20	24001	TEXAS MUSIC FESTIVA	19913042199000	639900	MASKS FOR STAFF MEM	0.00	498.00
111100	557364	12/10/20	23323	TEXAS SOCIAL SECURI	199417351990BS	649500	SOCIAL SECURITY LEG	0.00	35.00
111100	557368	12/10/20	24119	TOSHIBA BUSINESS SO	19911119111000	626900	NOV-CONTRACT FOR 2	0.00	160.00
111100	557368	12/10/20	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	557368	12/10/20	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	456.00
111100	557369	12/10/20	14767	TRANE CO (THE)	199519361990MO	639541	FAN	0.00	2,523.32
111100	557369	12/10/20	14767	TRANE CO (THE)	199519361990MO	631941	ANGLE BRACKETS	0.00	399.70

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557369	12/10/20	14767	TRANE CO (THE)	199519361990MO	631941	ROD FINIALS	0.00	131.07
111100	557369	12/10/20	14767	TRANE CO (THE)	199519361990MO	631941	ELECTRICAL CONNECTO	0.00	283.44
111100	557369	12/10/20	14767	TRANE CO (THE)	199519361990MO	631941	ELECTRICAL CONNECTO	0.00	2.63
111100	557369	12/10/20	14767	TRANE CO (THE)	199519361990MO	631941	HARNESSES OR ITS AC	0.00	93.94
TOTAL CHECK								0.00	3,434.10
111100	557371	12/10/20	17937	TRI-COUNTY COMMUNIC	19923123199000	639900	TWO WAY RADIOS / AC	0.00	1,704.99
111100	557371	12/10/20	17937	TRI-COUNTY COMMUNIC	19923123199000	639900	TWO WAY RADIOS / AC	0.00	124.45
111100	557371	12/10/20	17937	TRI-COUNTY COMMUNIC	19923123199000	639900	SHIPPING	0.00	15.56
111100	557371	12/10/20	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,276.00
TOTAL CHECK								0.00	4,121.00
111100	557372	12/10/20	34353	TROPHY HOUSE (THE)	19911003111000	629900	PLAQUES	0.00	160.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	557387	12/10/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
TOTAL CHECK								0.00	7,629.75
111100	557388	12/10/20	36089	UNIVERSITY OF TEXAS	19931117199000	633900	CREDIT BY EXAM INST	0.00	50.00
111100	557392	12/10/20	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	686.00
111100	557392	12/10/20	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	343.00
111100	557392	12/10/20	29474	VALLEY WIDE CLASSIF	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	343.00
TOTAL CHECK								0.00	1,372.00
111100	557394	12/10/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	557394	12/10/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	557394	12/10/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.96
TOTAL CHECK								0.00	456.58
111100	557395	12/10/20	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.66
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	639500	SCAFFOLDING	0.00	1,350.00
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	SCAFFOLDING FRAME	0.00	209.00
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	SCAFFOLDING CROSS B	0.00	67.00
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	SCAFFOLDING	0.00	240.00
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631941	RESISTANCE TEMPERAT	0.00	300.00
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631941	PRODUCTION LOGGING	0.00	139.50
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631941	TEMPERATURE AND HUM	0.00	139.50
111100	557400	12/10/20	2410	W. W. GRAINGER INC.	199519361990MO	631941	VIDEOSCOPES- VIDEO	0.00	276.00
TOTAL CHECK								0.00	2,721.00
111100	557401	12/10/20	23101	WAL-MART	199417281990PR	639900	BATTERIES FOR THE C	0.00	25.56
111100	557401	12/10/20	23101	WAL-MART	199417281990PR	639900	OIL ABSORBING FACIA	0.00	10.36
TOTAL CHECK								0.00	35.92
111100	557402	12/10/20	2415	WAL-MART #397	19911122111000	639900	PAPER PLATES / BOWE	0.00	12.90
111100	557402	12/10/20	2415	WAL-MART #397	19911122111000	639900	WAXED PAPER;	0.00	12.88
111100	557402	12/10/20	2415	WAL-MART #397	19911122111000	639900	STRAWS OR BEVERAGE	0.00	12.90
111100	557402	12/10/20	2415	WAL-MART #397	19911122111000	639900	FRESH SAVORY PIES O	0.00	12.90
111100	557402	12/10/20	2415	WAL-MART #397	19911122111000	639900	CHOCOLATE OR CHOCOL	0.00	25.80
111100	557402	12/10/20	2415	WAL-MART #397	19911122111000	639900	PLASTIC BAGS;	0.00	25.80
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	BICYCLE TUBES	0.00	11.93
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	MOUNTING BOARD	0.00	89.36
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	FLASHLIGHT	0.00	44.68
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	SAFETY HELMETS	0.00	44.68
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	CRISPS OR CHIPS OR	0.00	3.72
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	CHOCOLATE OR CHOCOL	0.00	1.49
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	CHEWING GUM	0.00	1.49
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	NUTS OR DRIED FRUIT	0.00	3.13
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	SOFT DRINKS	0.00	3.72
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	PAPER PLATES / BOWE	0.00	3.72
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	BICYCLE TUBES	0.00	30.59
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	MOUNTING BOARD	0.00	229.43
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	FLASHLIGHT	0.00	114.72
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	SAFETY HELMETS	0.00	114.72

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	CRISPS OR CHIPS OR	0.00	9.56
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	CHOCOLATE OR CHOCOL	0.00	3.82
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	CHEWING GUM	0.00	3.82
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	NUTS OR DRIED FRUIT	0.00	8.03
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	649700	SOFT DRINKS	0.00	9.56
111100	557402	12/10/20	2415	WAL-MART #397	19952944199000	639900	PAPER PLATES / BOWE	0.00	9.56
TOTAL CHECK									844.91
111100	557403	12/10/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP PHARR SC	0.00	52,578.63
111100	557404	12/10/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	795.12
111100	557405	12/10/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,556.46
111100	557407	12/10/20	2449	WILLIAM V. MAC GILL	19911003111000	6399CV	PHONE HEADSET EAR O	0.00	67.45
111100	557408	12/10/20	31549	WINNER'S WORLD	19911009111000	649900	AWARD RIBBON / GRAD	0.00	382.50
111100	557409	12/10/20	35008	WONDERLAND DAY CARE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	745.72
111100	557409	12/10/20	35008	WONDERLAND DAY CARE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	839.84
TOTAL CHECK									1,585.56
111100	557417	12/17/20	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
111100	557417	12/17/20	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	280.30
111100	557417	12/17/20	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	10,333.54
TOTAL CHECK									10,629.49
111100	557420	12/17/20	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	76.70
111100	557421	12/17/20	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	535.24
111100	557426	12/17/20	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	557427	12/17/20	33045	ABRAM ESTRADA	19923007199000	641100	PER DIEM MILEAGE	0.00	152.95
111100	557428	12/17/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,098.78
111100	557428	12/17/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,024.75
TOTAL CHECK									2,123.53
111100	557429	12/17/20	1123	ADVANCE PUBLISHING	199417281990PR	624900	NEWSPAPER ADVERTISI	0.00	4,000.00
111100	557429	12/17/20	1123	ADVANCE PUBLISHING	199417281990PR	624900	NEWSPAPER ADVERTISI	0.00	4,000.00
111100	557429	12/17/20	1123	ADVANCE PUBLISHING	199417281990PR	624900	NEWSPAPER ADVERTISI	0.00	4,000.00
TOTAL CHECK									12,000.00
111100	557433	12/17/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	595.00
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19923126199000	649900	INSULATED COOLER /	0.00	639.90
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19911107111000	639900	TOOL BELTS	0.00	899.25
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19911107111000	639900	PLANNERS	0.00	518.87
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19911107111000	639900	SHIPPING & HANDLING	0.00	37.04
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19923113199000	639900	LAPTOP COMPUTER CAR	0.00	81.80
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19911107111000	639900	BACKGROUND SCREENS	0.00	86.80

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19923045199000	639900	GIFT WRAPPING PAPER	0.00	109.95
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19923045199000	639900	SHIPPING	0.00	18.24
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	21,551.20
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199	131100	ELECTRONIC MEDICAL	0.00	2,048.38
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199	131100	ELECTRONIC MEDICAL	0.00	16,119.86
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	PAPER CUTTING MACHI	0.00	227.00
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	SYNTHETIC OR IMITAT	0.00	87.84
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	SCRAPER REPLACEMENT	0.00	15.92
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	PATTERN CUTTING MAT	0.00	20.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	ADHESIVE VINYL: 12	0.00	17.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	ADHESIVE VINYL: KAS	0.00	52.16
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	ADHESIVE VINYL: CRI	0.00	59.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	53.97
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	53.64
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	21.68
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	10.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.29
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	46.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	COSTUMES OR ACCESSO	0.00	12.98
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	WOODEN CRATE: SET O	0.00	59.95
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	STORAGE RACKS OR SH	0.00	74.67
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	OFFICE OR WORK CHAI	0.00	199.98
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	FURNITURE SET: JIAS	0.00	389.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	HANDHELD THERMOMETE	0.00	83.97
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	OUTDOOR TABLES OR P	0.00	34.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	OUTDOOR TABLES OR P	0.00	74.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	CHAIRS: NEW ZERO GR	0.00	75.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	HUB ADAPTERS: USB C	0.00	65.94
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110DR	639900	SHIPPING & HANDLING	0.00	1.79
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	ACRYLIC PAINTS: MAG	0.00	42.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	DESKTOP TRAYS OR OR	0.00	16.98
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	CONSTRUCTION PAPER:	0.00	28.40
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	PERMANENT MARKERS:	0.00	8.48
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	PERMANENT MARKERS:	0.00	5.92
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	WATERCOLOR PAINTING	0.00	66.08
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	GLUE GUNS: HOT GLUE	0.00	19.96
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	GLUE STICKS: WORKPR	0.00	23.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	GLUE STICKS: WORKPR	0.00	13.99
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	CHAIRS: AMAZON BASI	0.00	90.49
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	WATERCOLOR PAINTING	0.00	34.97
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	ROLLERBALL PENS: UN	0.00	7.42
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	GRAPHITE PENCILS: P	0.00	19.94
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	GRAPHITE PENCILS: P	0.00	16.34
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	HANDHELD THERMOMETE	0.00	16.50
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	LIGHT BOXES: A4 ULT	0.00	79.95
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	199110011110MU	639904	SHIPPING & HANDLING	0.00	3.09
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19951117199000	639900	ONE+ 18-VOLT LITHIU	0.00	155.90
111100	557434	12/17/20	36101	AMAZON.COM SALES, I	19911126111000	639900	HIGHLIGHTERS	0.00	171.50
TOTAL CHECK									44,710.86
111100	557436	12/17/20	29691	AMERICAN REGISTRY F	199128011990MS	624900	INTERNET RELATED SE	0.00	150.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557439	12/17/20	13912	APPLE COMPUTER, INC	199110011110MU	639854	COMPUTER MOUSE OR T	0.00	89.00
111100	557439	12/17/20	13912	APPLE COMPUTER, INC	199110011110MU	639954	TECHNICAL SUPPORT O	0.00	259.00
111100	557439	12/17/20	13912	APPLE COMPUTER, INC	199110011110MU	639854	LAPTOP COMPUTERS: #	0.00	2,908.00
TOTAL CHECK								0.00	3,256.00
111100	557440	12/17/20	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,161.08
111100	557440	12/17/20	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,399.14
111100	557440	12/17/20	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,638.70
111100	557441	12/17/20	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	747.20
111100	557446	12/17/20	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOKS/AS PE	0.00	191.70
111100	557447	12/17/20	25204	BEST BUY GOV., LLC	199110031110MU	639903	SPEAKER PHONE	0.00	179.99
111100	557452	12/17/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	HYDRAULIC OIL	0.00	539.40
111100	557452	12/17/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	WIRE CONNECTORS	0.00	14.58
TOTAL CHECK								0.00	553.98
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199528691990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110031110DR	626900	PD.62CK554945	0.00	96.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110031110DR	626900	PD.62CK554945	0.00	96.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	8,500.79
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,790.70
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,820.11
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	2,956.55
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,036.31
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,061.96
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	3,138.83
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,209.79
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,503.87
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	3,826.87
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	4,173.47
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	4,268.88
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,299.97
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	4,508.25
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	4,920.23
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	4,944.20
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	4,971.18
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	5,539.05
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	254.71
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	278.46
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,821.27
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	1,905.00
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,985.04
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,488.81

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,498.71
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	2,618.64
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	2,629.10
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	280.05
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	294.52
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	304.88
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	311.35
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	314.64
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	331.23
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	355.17
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	362.76
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	395.81
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	404.14
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	427.29
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	432.62
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	442.98
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	459.01
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	459.61
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	474.63
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	487.09
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	499.64
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	511.79
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	573.03
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	584.39
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	632.91
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	696.57
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	700.32
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	740.85
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	772.05
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	773.17
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	783.28
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	813.04
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	853.53
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	899.27
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	929.30
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	937.38
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	947.21
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	953.07
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	954.15
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	972.97
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,082.30
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP. ED/	0.00	1,134.30
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,186.97
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,207.57
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,304.48
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	1,499.81
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,628.99
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,671.62
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	110.77
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	117.09
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	123.45
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	130.20

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	157.31
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	157.31
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	157.31
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	190.38
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	194.76
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	243.78
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	5,540.32
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	5,832.40
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	5,973.03
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	6,270.46
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	6,396.71
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	6,398.69
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	7,140.08
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	7,370.31
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	7,608.89
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	7,861.70
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	11,045.21
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	COLLEGIATE HS	0.00	12,429.82
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	23,826.19
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	24,831.39
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.18
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.70
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	21.38
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	23.30
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	30.37
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	38.11
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.40
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	51.85
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	94.12
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	95.07
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	107.75
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	5.96
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.97
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	12.03
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.47
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.25
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.26
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
TOTAL CHECK								0.00	255,963.75
111100	557470	12/17/20	1297	CENTRAL PLUMBING &	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	161.77
111100	557470	12/17/20	1297	CENTRAL PLUMBING &	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	263.46
111100	557470	12/17/20	1297	CENTRAL PLUMBING &	199519361990MO	631700	ADAPTORS OR LINKERS	0.00	287.19
TOTAL CHECK								0.00	712.42
111100	557471	12/17/20	34467	CHANIN ENGINEERING,	199519361990MO	629900	ARCHITECTURAL ENGIN	0.00	2,500.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	190.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	190.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	691.36

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	586.90
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	55.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	56.54
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	356.25
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	95.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	27.50
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	47.76
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	67.47
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	190.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	712.50
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	380.00
111100	557478	12/17/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,163.75
TOTAL CHECK								0.00	5,057.53
111100	557486	12/17/20	13539	COPY ZONE, LTD.	19911131111000	629900	COLOR & BLACK/WHITE	0.00	220.65
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CRIMPING PLIERS	0.00	437.76
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	WIRE CUTTERS	0.00	339.24
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	PORTABLE AND TEMPOR	0.00	448.80
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	HAND TOOLS	0.00	176.25
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TOOL HOLDER	0.00	25.99
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	TOOL BELTS	0.00	30.99
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	HARD HATS	0.00	151.68
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	FISH TAPE	0.00	105.66
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	WIRE CUTTERS	0.00	62.14
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	HOLE SAWS	0.00	115.00
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CLAMP TESTER	0.00	477.63
111100	557487	12/17/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	HACKSAW	0.00	168.72
TOTAL CHECK								0.00	2,539.86
111100	557488	12/17/20	10248	CRG	199519351990EM	639900	LITHIUM BATTERIES -	0.00	139.00
111100	557490	12/17/20	1376	D & M CLEANERS	199118721110MU	624900	DRY CLEANING HATS	0.00	140.00
111100	557490	12/17/20	1376	D & M CLEANERS	199118721110MU	624900	DRY CLEANING RAINCO	0.00	60.00
TOTAL CHECK								0.00	200.00
111100	557495	12/17/20	34048	DEMO-CON, INC	199117351110BS	6399CV	SNEEZE GUARD - WOO	0.00	34,950.00
111100	557499	12/17/20	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,793.70
111100	557499	12/17/20	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK								0.00	1,883.70
111100	557500	12/17/20	29682	DRAMATISTS PLAY SER	199110011110DR	649500	THEATRICAL PERFORMA	0.00	400.00
111100	557504	12/17/20	10750	EDUCATION SERVICE C	19923003199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	41.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	41.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	41.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	41.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	41.95

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	41.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	35.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	35.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	199121081990LI	632801	LIBRARY BOOK	0.00	34.95
111100	557505	12/17/20	32235	ESCUE & ASSOCIATES	19911108111000	639900	LIBRARY BOOK	0.00	34.95
TOTAL CHECK								0.00	603.20
111100	557506	12/17/20	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	8,550.00
111100	557506	12/17/20	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	8,575.00
TOTAL CHECK								0.00	17,125.00
111100	557507	12/17/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	KEYS	0.00	1,420.00
111100	557507	12/17/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	KEYS	0.00	7.40
111100	557507	12/17/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	KEYS	0.00	131.35
111100	557507	12/17/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	KEYS	0.00	71.75
111100	557507	12/17/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631700	WALLPLATES	0.00	80.25
TOTAL CHECK								0.00	1,710.75
111100	557508	12/17/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	11.71
111100	557510	12/17/20	30447	FIGUEROA & SONS, IN	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	60.00
111100	557510	12/17/20	30447	FIGUEROA & SONS, IN	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	280.00
111100	557510	12/17/20	30447	FIGUEROA & SONS, IN	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	120.00
111100	557510	12/17/20	30447	FIGUEROA & SONS, IN	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	960.00
TOTAL CHECK								0.00	1,420.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	300.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHER S	0.00	1,495.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHER S	0.00	1,495.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	9.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE SUPPRESSION SY	0.00	55.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	67.50
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	576.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	220.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	110.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	89.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	112.50
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	100.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	324.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	89.50
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE SUPPRESSION SY	0.00	55.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	49.50
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	100.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	90.00
111100	557511	12/17/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,474.50
111100	557512	12/17/20	33620	FIRST RGV, INC	19936872199UIL	649900	TOURNAMENT/ REGISTR	0.00	250.00
111100	557513	12/17/20	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	275.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	90.78
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	557519	12/17/20	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK								0.00	18,451.38
111100	557520	12/17/20	33971	FUTURO'S LIDERES LE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	260.40
111100	557520	12/17/20	33971	FUTURO'S LIDERES LE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	312.48
TOTAL CHECK								0.00	572.88
111100	557527	12/17/20	36274	GLASS ARC, INC.	199417331990HR	639700	DATA BASE REPORTING	0.00	26,270.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557528	12/17/20	31202	GOMEZ, MARTHA ELVA	199110071110MU	639905	COSTUMES OR ACCESSO	0.00	2,000.00
111100	557528	12/17/20	31202	GOMEZ, MARTHA ELVA	199110461110MU	639905	COSTUMES OR ACCESSO	0.00	2,000.00
TOTAL CHECK									4,000.00
111100	557529	12/17/20	17082	GONZALEZ AUTO PARTS	199	131301	WD - 40	0.00	263.52
111100	557529	12/17/20	17082	GONZALEZ AUTO PARTS	199	131301	STARTING FLUID 11OZ	0.00	119.52
111100	557529	12/17/20	17082	GONZALEZ AUTO PARTS	199	131301	OIL , PENETRATING P	0.00	215.52
TOTAL CHECK									598.56
111100	557530	12/17/20	28271	GREAT BEGINNINGS CH	199111311320PK	629900	INFANT OR CHILD DAY	0.00	149.73
111100	557530	12/17/20	28271	GREAT BEGINNINGS CH	199111311320PK	629900	INFANT OR CHILD DAY	0.00	130.20
TOTAL CHECK									279.93
111100	557531	12/17/20	36163	GTS TECHNOLOGY SOLU	199128011990MS	624900	INVENTORY ACCOUNTIN	0.00	3,584.00
111100	557535	12/17/20	8389	HAYES SOFTWARE SYST	199418691990TB	624900	INVENTORY MANAGEMEN	0.00	19,865.00
111100	557538	12/17/20	30881	HESELBEIN TIRE SOU	199	131301	TIRE LT265/70R17 10	0.00	1,699.32
111100	557538	12/17/20	30881	HESELBEIN TIRE SOU	199	131301	TIRE ST 225/75R15 6	0.00	645.00
TOTAL CHECK									2,344.32
111100	557539	12/17/20	3216	HEXCO INC.	199118721110AA	639900	STUDY GUIDES	0.00	134.00
111100	557539	12/17/20	3216	HEXCO INC.	199118721110AA	639900	SHIPPING	0.00	12.40
TOTAL CHECK									146.40
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	128.36
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	480.00
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	354.44
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	359.93
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	116.00
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	119.63
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	127.46
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	111.65
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	189.08
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	101.21
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	30.16
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	447.55
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	156.89
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	241.14
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	337.42
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	137.75
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	412.09
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	427.46
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	29.00
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	218.08
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	18.71
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	149.06
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	218.52
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	173.42
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	324.22
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	235.92

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	173.57
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	140.94
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	140.94
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	135.43
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	71.63
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	71.63
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	140.51
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	443.56
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	500.98
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	147.32
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	193.14
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	553.90
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	130.65
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	169.80
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	168.78
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	58.44
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	272.89
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	158.05
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	418.62
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	142.83
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	139.64
111100	557542	12/17/20	1605	HIDALGO CO IRRIGATI	199519361990MO	625500	IRRIGATION SYSTEMS	0.00	226.20
TOTAL CHECK								0.00	10,244.60
111100	557543	12/17/20	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	67.50
111100	557544	12/17/20	7280	HIDALGO COUNTY TAX	19952944199000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	557547	12/17/20	18067	HOME DEPOT	199510481990MO	631600	GRACO MAGNUM PROX17	0.00	549.00
111100	557550	12/17/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE AIR CONDITI	0.00	387.00
111100	557552	12/17/20	1649	INSCO DISTRIBUTING	199519361990MO	631700	FILTER ASSEMBLY	0.00	198.50
111100	557552	12/17/20	1649	INSCO DISTRIBUTING	199519361990MO	631700	FILTER ASSEMBLY	0.00	9.21
TOTAL CHECK								0.00	207.71
111100	557556	12/17/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,320.00
111100	557556	12/17/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,320.00
111100	557556	12/17/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,156.00
111100	557556	12/17/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,156.00
TOTAL CHECK								0.00	4,952.00
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	ALLEN WRENCH	0.00	35.66
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	ALLEN WRENCH	0.00	49.92
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	TEMPERATURE REGULAT	0.00	70.00
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	ALLEN WRENCH	0.00	7.21
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	COPPER PIPE COUPLIN	0.00	2.40
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	COPPER PIPE COUPLIN	0.00	5.28
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	COPPER PIPE ELBOW	0.00	20.16
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	THERMOSTATS / ACCES	0.00	28.48
111100	557557	12/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	FOAM INSULATION	0.00	7.56
TOTAL CHECK								0.00	226.67

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	199519351990FA	624900	PARTS AND LABOR TO	0.00	631.50
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	575.47
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	645.94
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	31.85
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	83.15
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	89.54
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	22.95
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	83.15
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	169.58
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	159.76
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	199	131301	ATF TRANS FLUID	0.00	3,297.05
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	199	131301	OIL MOTOR 15W-40 CJ	0.00	6,674.95
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	TO PAY INVOICE	0.00	7.00
111100	557565	12/17/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	TO PAY INVOICE	0.00	7.00
TOTAL CHECK									12,478.89
111100	557570	12/17/20	36117	LEXINGTON ACADEMY L	199111311320PK	629900	PO#00712357RECK5530	0.00	341.83
111100	557571	12/17/20	36282	LIBERTY MUTUAL INSU	199519351990BS	642903	COMMERCIAL AUTOMOTI	0.00	2,746.20
111100	557573	12/17/20	35463	LMG SALES, INC.	19934945199000	639901	MEDICAL EXAM OR NON	0.00	1,950.00
111100	557573	12/17/20	35463	LMG SALES, INC.	19934945199000	639901	MEDICAL EXAM OR NON	0.00	2,000.00
111100	557573	12/17/20	35463	LMG SALES, INC.	19934945199000	663900	MOTOR VEHICLE REPAI	0.00	15,000.00
111100	557573	12/17/20	35463	LMG SALES, INC.	19934945199000	631903	HAND SANITIZER FOR	0.00	1,600.00
TOTAL CHECK									20,550.00
111100	557574	12/17/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	615.00
111100	557579	12/17/20	21527	MAKEMUSIC! INC.	199110011110MU	624954	MUSIC OR SOUND EDIT	0.00	160.00
111100	557586	12/17/20	25979	MOBILE RELAYS LLC	19923009199000	639900	TWO WAY RADIOS / AC	0.00	474.00
111100	557588	12/17/20	33972	MY LITTLE SUNSHINE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	180.11
111100	557588	12/17/20	33972	MY LITTLE SUNSHINE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	206.15
TOTAL CHECK									386.26
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	89.32
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	103.87
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.91
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	105.20
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	124.69
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	137.36
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	145.36
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	145.51
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	192.22
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	263.28
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	278.34

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	390.03
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	403.14
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	503.54
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	556.97
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	575.52
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	627.16
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	836.51
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	992.59
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	1,589.50
111100	557594	12/17/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	4,684.02
TOTAL CHECK								0.00	13,148.58
111100	557596	12/17/20	14330	OFFICE DEPOT-bsd-mc	199417011990SM	639800	INKJET PRINTERS	0.00	599.89
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	167.72
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	CYANOACRYLATE ADHES	0.00	98.00
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	ADHESIVE REMOVER	0.00	84.00
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	107.04
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	76.90
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	114.50
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	49.45
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	799.84
111100	557597	12/17/20	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	499.90
TOTAL CHECK								0.00	1,997.35
111100	557606	12/17/20	36097	PINTURAS Y LACAS, I	199	131100	PO#00712359	0.00	709.54
111100	557606	12/17/20	36097	PINTURAS Y LACAS, I	199	131100	TRC09905 / EA XL PO	0.00	716.40
TOTAL CHECK								0.00	1,425.94
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	WELDERS HELMET	0.00	104.50
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	WELDING WIRE	0.00	117.42
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	SCREW CLAMPS	0.00	17.62
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	SCREW CLAMPS	0.00	13.24
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	CABLE OR WIRE LUG	0.00	6.53
111100	557609	12/17/20	30749	PRAXAIR DISTRIBUTIO	199519361990MO	631700	WELDER GLOVES	0.00	8.99
TOTAL CHECK								0.00	268.30
111100	557610	12/17/20	31418	PRECISION SAW & TOO	199	131100	ORS 405-051144-0 3M	0.00	157.98
111100	557610	12/17/20	31418	PRECISION SAW & TOO	199	131100	ORS 405-051144-0 3M	0.00	227.97
111100	557610	12/17/20	31418	PRECISION SAW & TOO	199	131100	ORS 405-051144-0 3M	0.00	139.98
111100	557610	12/17/20	31418	PRECISION SAW & TOO	199	131100	ORS 405-051144-0 3M	0.00	127.98
TOTAL CHECK								0.00	653.91
111100	557611	12/17/20	31249	PRINTEES	19923115199000	649900	WOMENS SHIRTS OR BL	0.00	489.00
111100	557611	12/17/20	31249	PRINTEES	19913108199000	649900	TSHIRT	0.00	672.00
111100	557611	12/17/20	31249	PRINTEES	19913108199000	649900	TSHIRT	0.00	42.00
TOTAL CHECK								0.00	1,203.00
111100	557612	12/17/20	34846	PRISCILLA AMANDA LO	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	2.99
111100	557615	12/17/20	35805	PRODUCTIVITY CENTER	19952944199000	649500	LICENSE OR REGISTRA	0.00	202.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557616	12/17/20	30513	PROPERTY CASUALTY A	199519351990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,000.00
111100	557618	12/17/20	1894	PSJA FOOD NUTRITION	19923006126000	649700	PROFESSIONALLY PREP	0.00	525.00
111100	557618	12/17/20	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	798.00
111100	557618	12/17/20	1894	PSJA FOOD NUTRITION	19923006126000	649700	PROFESSIONALLY PREP	0.00	126.00
TOTAL CHECK								0.00	1,449.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199417351990BS	629900	PRINT AS A SERVICE	0.00	24.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	19923110199000	629900	BUSINESS CARDS:	0.00	18.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	19923110199000	629900	BUSINESS LETTERHEAD	0.00	25.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	19911009111000	629900	CERTIFICATES	0.00	56.75
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	19911009111000	629900	CERTIFICATES	0.00	52.25
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	83.82
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199417011990SM	629900	STATIONERY OR BUSIN	0.00	25.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	19911122111000	629900	CERTIFICATES;	0.00	62.50
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	19911122111000	629900	CERTIFICATES;	0.00	62.50
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	330.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	429.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	429.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	297.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	363.00
TOTAL CHECK								0.00	2,257.82
111100	557620	12/17/20	2070	QUILL CORPORATION	19923002199000	639900	CHAIRS-LLR99845 LOR	0.00	1,842.00
111100	557623	12/17/20	21837	RANULFO MARQUEZ	19923007199000	641100	HOTELS	0.00	138.88
111100	557623	12/17/20	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MILEAGE	0.00	305.90
111100	557623	12/17/20	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MEALS	0.00	8.00
111100	557623	12/17/20	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MEALS	0.00	12.00
111100	557623	12/17/20	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	480.78
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	HANGING ORGANIZERS	0.00	34.34
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	HANGING ORGANIZERS	0.00	14.35
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	FOLDERS	0.00	80.80
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	LIGHT EMITTING DIOD	0.00	47.15
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	STATIONERY	0.00	8.56
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	BALL POINT PENS	0.00	23.00
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	MARKERS	0.00	11.20
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	PAPER PUNCHING OR B	0.00	68.35
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	TAPE DISPENSERS	0.00	28.70
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	DESK PADS OR ITS AC	0.00	13.76
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	KEYBOARDS	0.00	114.54
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	DIVIDERS	0.00	137.80
111100	557624	12/17/20	28340	RAY'S BUSINESS PROD	199417331990CS	639900	DIVIDERS	0.00	132.10
TOTAL CHECK								0.00	714.65
111100	557625	12/17/20	31303	RCA BUILDING MATERI	199	131100	1" PRE MIX	0.00	1,500.00
111100	557628	12/17/20	35334	RGV YARD CARDS, LLC	19921872199CI6	626900	SIGN HOLDERS OR STA	0.00	76.49
111100	557631	12/17/20	36150	RIO GRANDE VALLEY C	19952944199000	624900	MAINTENANCE OR SUPP	0.00	3,432.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557632	12/17/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631700	BATTERIES	0.00	851.90
111100	557633	12/17/20	28261	ROBERT RENE ELIZOND	19923007199000	641100	PER DIEM MILEAGE	0.00	152.95
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	19923001199000	649900	BLANKETS	0.00	2,970.00
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	199231171990BR	649900	BLUE RIBBON RECOGNI	0.00	960.00
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	199231171990BR	649900	BLUE RIBBON CELEBRA	0.00	80.00
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	19923045199000	639900	TSHIRT	0.00	1,050.00
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	19923045199000	639900	TSHIRT	0.00	20.00
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	19923045199000	639900	TSHIRT	0.00	24.00
111100	557634	12/17/20	30910	RODRIGUEZ SCREEN PR	19923045199000	639900	TSHIRT	0.00	4.00
TOTAL CHECK								0.00	5,108.00
111100	557636	12/17/20	26855	RUSH BUS CENTER, SA	199	131301	50/50 EXTENDED LIFE	0.00	4,128.00
111100	557637	12/17/20	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	223.65
111100	557638	12/17/20	33603	SAM'S CLUB-AIDA C.	19923113199000	649500	MAINTENANCE OR SUPP	0.00	45.00
111100	557639	12/17/20	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	DETERGENT SURFACTAN	0.00	71.92
111100	557639	12/17/20	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	DISPOSABLE PERSONAL	0.00	51.12
111100	557639	12/17/20	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	DISHWASHING PRODUCT	0.00	37.92
111100	557639	12/17/20	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	PAPER PLATES / BOWE	0.00	24.96
111100	557639	12/17/20	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	NAPKINS	0.00	37.96
TOTAL CHECK								0.00	223.88
111100	557640	12/17/20	33195	SAMS CLUB-E.J. BALL	19911042111000	649700	LEMONS	0.00	62.37
111100	557640	12/17/20	33195	SAMS CLUB-E.J. BALL	19911042111000	649700	CANE SUGAR	0.00	15.45
111100	557640	12/17/20	33195	SAMS CLUB-E.J. BALL	19911042111000	639900	DOMESTIC DISPOSABLE	0.00	13.34
111100	557640	12/17/20	33195	SAMS CLUB-E.J. BALL	19911042111000	639900	DOMESTIC DISPOSABLE	0.00	28.79
111100	557640	12/17/20	33195	SAMS CLUB-E.J. BALL	19911042111000	639900	STRAWS OR BEVERAGE	0.00	15.71
TOTAL CHECK								0.00	135.66
111100	557642	12/17/20	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SUGAR OR SUGAR SUBS	0.00	20.45
111100	557642	12/17/20	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	WATER	0.00	51.11
111100	557642	12/17/20	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	36.80
111100	557642	12/17/20	33061	SAM'S CLUB-PSJA MEM	19911002111000	639900	TRASH BAGS	0.00	59.94
TOTAL CHECK								0.00	168.30
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	FRESH CAKES OR PIES	0.00	14.85
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	FRESH CAKES OR PIES	0.00	11.14
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	FRESH CAKES OR PIES	0.00	12.41
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	FRESH CAKES OR PIES	0.00	8.90
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS OR C	0.00	22.27
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS OR C	0.00	25.46
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS OR C	0.00	11.24
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS OR C	0.00	10.58
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS OR C	0.00	11.45
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	PEANUTS - 980131980	0.00	10.60
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	PEANUTS- #599047 P	0.00	10.60
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA SOU	19923007199000	649700	PEANUTS - #98007974	0.00	14.83

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	PEANUTS - #566836	0.00	11.67
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	PEANUTS - #98010130	0.00	13.79
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	PEANUTS- 980176535	0.00	12.20
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	14.22
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	11.03
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	13.79
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	13.47
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	14.22
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	14.22
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	CRISPS OR CHIPS OR	0.00	27.58
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	13.58
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	12.72
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	13.79
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	16.98
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	10.60
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	19.10
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SWEET BISCUITS OR C	0.00	10.60
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SOFT DRINKS - 98001	0.00	11.56
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SOFT DRINKS- 98001	0.00	11.56
111100	557643	12/17/20	28181	SAM'S CLUB-PSJA	SOU 19923007199000	649700	SOFT DRINKS - 98001	0.00	11.56
TOTAL CHECK								0.00	442.57
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	639900	FOAM PLATES	0.00	8.10
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	639900	NAPKINS	0.00	6.08
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	639900	COFFEE CUPS WITH LI	0.00	13.04
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	VERANDA BLEND COFFE	0.00	23.23
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	NON DAIRY CREAMERS	0.00	3.76
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	SUGAR	0.00	6.27
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	GRANOLA BARS	0.00	8.16
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	VARIETY CHIPS	0.00	8.16
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	CHOCOLATE CANDY	0.00	9.66
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	WATER BOTTLES4	0.00	8.44
111100	557644	12/17/20	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	PEANUT BUTTER	0.00	6.27
TOTAL CHECK								0.00	101.17
111100	557645	12/17/20	28914	SAM'S CLUB-PUPIL	AC 199328691990PA	649700	CRISPS OR CHIPS OR	0.00	98.69
111100	557645	12/17/20	28914	SAM'S CLUB-PUPIL	AC 199328691990PA	649700	COFFEE	0.00	32.89
111100	557645	12/17/20	28914	SAM'S CLUB-PUPIL	AC 199328691990PA	649700	WATER	0.00	32.89
111100	557645	12/17/20	28914	SAM'S CLUB-PUPIL	AC 199328691990PA	649700	SOFT DRINKS	0.00	32.89
TOTAL CHECK								0.00	197.36
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199	131100	STFS 2133 WBTP BU T	0.00	1,147.00
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	121.10
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLERS	0.00	10.77
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLERS	0.00	3.59
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLER COVERS	0.00	10.89
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLER COVERS	0.00	14.59
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	103.75
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	25.22
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	25.22

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	75.66
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	50.44
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	STAINS	0.00	60.24
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLER COVERS	0.00	21.53
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	PAINT ROLLER COVERS	0.00	28.85
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	375.89
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	118.70
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	118.70
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	84.78
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	82.65
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	CAULKS	0.00	13.41
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	COVER PAPER	0.00	53.35
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	SANDING BLOCKS - SA	0.00	43.46
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS - BEIG	0.00	181.70
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	100.88
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	207.50
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	188.20
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	103.75
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS- 1243-	0.00	272.55
111100	557649	12/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40
TOTAL CHECK								0.00	3,921.57
111100	557650	12/17/20	25839	SIGN DEPOT (THE)	19921872199CI1	649900	INFORMATIONAL SIGNS	0.00	492.75
111100	557652	12/17/20	34979	SMART START CHILD C	199111311320PK	629900	INFANT OR CHILD DAY	0.00	310.31
111100	557664	12/17/20	34480	SUCCEEDED, LLC	199318811990CR	649900	TRAINING / WORKSHOP	0.00	500.00
111100	557666	12/17/20	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	5,100.00
111100	557666	12/17/20	33847	T & W TIRE LLC	199	131301	235/55R17 TIRE	0.00	726.80
TOTAL CHECK								0.00	5,826.80
111100	557668	12/17/20	25364	TASB, INC.	19941701199000	641100	TRAINING / WORKSHOP	0.00	110.00
111100	557668	12/17/20	25364	TASB, INC.	19941702199000	641900	TRAINING / WORKSHOP	0.00	1,275.00
111100	557668	12/17/20	25364	TASB, INC.	19941701199000	641100	TRAINING / WORKSHOP	0.00	425.00
111100	557668	12/17/20	25364	TASB, INC.	19941702199000	641900	TRAINING / WORKSHOP	0.00	110.00
111100	557668	12/17/20	25364	TASB, INC.	19941702199000	641900	TRAINING / WORKSHOP	0.00	110.00
111100	557668	12/17/20	25364	TASB, INC.	19941702199000	641900	TRAINING / WORKSHOP	0.00	110.00
TOTAL CHECK								0.00	2,140.00
111100	557669	12/17/20	2248	TASBO/TX. ASSO. OF	199417351990PY	649500	EDUCATION SECTOR OR	0.00	134.28
111100	557669	12/17/20	2248	TASBO/TX. ASSO. OF	199417351990PY	621400	EDUCATION SECTOR OR	0.00	0.72
111100	557669	12/17/20	2248	TASBO/TX. ASSO. OF	199417351990PY	649500	EDUCATION SECTOR OR	0.00	134.28
111100	557669	12/17/20	2248	TASBO/TX. ASSO. OF	199417351990PY	621400	EDUCATION SECTOR OR	0.00	0.72
TOTAL CHECK								0.00	270.00
111100	557670	12/17/20	2249	TASSP/TX. ASSO. OF	19913872199CI4	649900	MIDDLE SCHOOL MATTE	0.00	139.00
111100	557670	12/17/20	2249	TASSP/TX. ASSO. OF	19913872199CI4	649900	MIDDLE SCHOOL MATTE	0.00	139.00
111100	557670	12/17/20	2249	TASSP/TX. ASSO. OF	19913872199CI4	649900	MIDDLE SCHOOL MATTE	0.00	139.00
111100	557670	12/17/20	2249	TASSP/TX. ASSO. OF	19913872199CI5	649900	TRAINING / WORKSHOP	0.00	139.00
111100	557670	12/17/20	2249	TASSP/TX. ASSO. OF	19913872199CI5	649900	TRAINING / WORKSHOP	0.00	139.00
111100	557670	12/17/20	2249	TASSP/TX. ASSO. OF	19913872199CI5	649900	TRAINING / WORKSHOP	0.00	139.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	834.00
111100	557671	12/17/20	16948	TCEA	199128721990LI	649900	TRAINING / WORKSHOP	0.00	99.00
111100	557671	12/17/20	16948	TCEA	199128721990LI	649900	TRAINING / WORKSHOP	0.00	199.00
TOTAL CHECK								0.00	298.00
111100	557676	12/17/20	20641	TEXAS DANCE	199138721990MU	649900	TRAINING / WORKSHOP	0.00	150.00
111100	557676	12/17/20	20641	TEXAS DANCE	199118721110MU	649900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	557677	12/17/20	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	86.37
111100	557677	12/17/20	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	89.17
111100	557677	12/17/20	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	557677	12/17/20	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD SCIENCE	0.00	89.17
TOTAL CHECK								0.00	353.88
111100	557682	12/17/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	WOOD PLANKS	0.00	2,070.00
111100	557682	12/17/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	WOOD PLANKS	0.00	2,040.00
111100	557682	12/17/20	32927	TEXAS WOOD SUPPLY	199519361990MO	631700	WOOD PLANKS	0.00	270.00
TOTAL CHECK								0.00	4,380.00
111100	557684	12/17/20	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- GOLD SER	0.00	3,022.77
111100	557684	12/17/20	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- GOLD SER	0.00	3,022.77
111100	557684	12/17/20	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- GOLD SER	0.00	3,022.77
TOTAL CHECK								0.00	9,068.31
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649954	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649954	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649954	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649955	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199130011990MU	649955	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199218721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199218721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557687	12/17/20	8630	TMEA	199138721990MU	649500	EDUCATION SECTOR OR	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	POPCORN VARIETY SNA	0.00	20.01
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	MEMBERS MARK FRUIT	0.00	13.85
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	SKITTLES/ STARBURST	0.00	33.67
111100	557710	12/17/20	2415	WAL-MART #397	199238721990CC	639900	CHANGE OF ACCOUNT	0.00	256.02
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	639900	ZIPLOC BAGS	0.00	17.23
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	639900	WILSON DECORATING B	0.00	17.23
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	HONEY MAID GRAHAM C	0.00	48.94
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	JET PUFFED LUCKY CH	0.00	4.63
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	SOUR PATCH KIDS ORN	0.00	13.52
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	ZACHARY SPICE DROPS	0.00	6.73
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	MCCORMICK CREAM OF	0.00	10.79
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	SKITTLES WILD BERRY	0.00	9.01
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	BRACH'S HOLIDAY MIN	0.00	10.81
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	POWDERED SUGAR	0.00	17.16
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	FROOT LOOPS CEREAL	0.00	6.59
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	SNYDER'S PRETZEL SN	0.00	9.05
111100	557710	12/17/20	2415	WAL-MART #397	19911881123PTI	649700	EGG4 WHITES 32 OZ	0.00	12.00
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	HEAVY DUTY GROUNDIN	0.00	31.96
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	EXTENSION CORD	0.00	30.39
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	PAINT ROLLERS	0.00	37.83
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	MASKING TAPE BLUE	0.00	71.61
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	DUCT TAPE	0.00	45.49
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	SUPER GLUE	0.00	36.33
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	RUST REMOVE WD40	0.00	33.24
111100	557710	12/17/20	2415	WAL-MART #397	199510481990MO	631600	EXTENSION POLE	0.00	42.06
TOTAL CHECK								0.00	1,053.34
111100	557711	12/17/20	2419	WARD'S NATURAL SCIE	199118721990CC	639900	PLANT BODY OR BODY	0.00	879.16
111100	557727	12/18/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS-21	0.00	2,226,309.03
111100	557734	12/18/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	588.32
111100	557734	12/18/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	142.66
111100	557734	12/18/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	264.15
111100	557734	12/18/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
TOTAL CHECK								0.00	1,132.63
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19923003199000	649500	VERONICA MARQUEZ	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19941709199STU	649500	ORLANDO NOYOLA	0.00	80.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19923107199000	649500	ERIKA GARZA	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19911108111000	639900	DARLENE HOLGUIN	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199218721990CC	649500	SANDRA GARCIA	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199118721110AA	649500	HERMELINDA GARZA	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199318721990TE	649500	REBECCA MARTINEZ	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19923117199000	649500	LYDIA TREVINO	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19911009111000	649500	NORMA TREVINO	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19921801199TEK	649500	JOANNA METZGER	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19911005126000	649500	NORBERTA PALOMIN	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199618721990PI	649500	REBECCA STILLWELL	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19923129199000	649500	ELIZABETH LOPEZ	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19923047199000	649500	JOSE ESTRADA	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199417351990BS	649500	GLORIA RAMIREZ	0.00	40.00

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19921881123PTI	649500	SARAH GONZALEZ	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199328691990PA	649500	OLGA VILLARREAL	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	199118721111CTS	649500	REBECCCA BORREGO	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19934945199000	649500	FAVI RODRIGUEZ	0.00	40.00
111100	557736	12/18/20	17054	SAM'S CLUB-PSJA BUS	19923130199000	649500	ESMERALDA HERNANDEZ	0.00	40.00
TOTAL CHECK								0.00	840.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
111100	557740	12/18/20	8630	TMEA	199130031990MU	649900	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK								0.00	600.00
111100	557741	12/18/20	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	V556836	12/03/20	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,938.00
111100	V556846	12/03/20	25415	ANTONIO STRAD VIOLI	199110091110MU	639554	VIOLONCELLOS CELLO,	0.00	880.00
111100	V556883	12/03/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	COMPUTER MONITOR PR	0.00	232.30
111100	V556883	12/03/20	24881	CIELO OFFICE PRODUC	19931046199000	639900	KEYBOARD & MOUSE CA	0.00	297.88
TOTAL CHECK								0.00	530.18
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199118721110AA	639900	COPIES OR COLLATING	0.00	169.14
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	82.94
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	45.88
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	38.74
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199118721111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	335.45
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	19911101111000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	4,247.15
111100	V556915	12/03/20	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	94.30
111100	V556936	12/03/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556936	12/03/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556936	12/03/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V556946	12/03/20	1579	H.E.B. FOOD STORE #	19911126111000	639900	PLASTIC BAGS	0.00	40.20
111100	V556950	12/03/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556950	12/03/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556950	12/03/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556950	12/03/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V556953	12/03/20	34081	HIGH END ADVERTISIN	199	131100	FACIAL SHIELDS - PR	0.00	25,600.00
111100	V556959	12/03/20	20215	INDOFF, INC.	19934945199000	639900	MEDICAL EXAM OR NON	0.00	940.00
111100	V556959	12/03/20	20215	INDOFF, INC.	19934945199000	639900	MEDICAL EXAM OR NON	0.00	940.00
111100	V556959	12/03/20	20215	INDOFF, INC.	19934945199000	639900	DESKTOP CALCULATOR	0.00	15.59
111100	V556959	12/03/20	20215	INDOFF, INC.	19923131199000	639900	DESKS - LLR69408	0.00	338.00
111100	V556959	12/03/20	20215	INDOFF, INC.	19923131199000	639900	DESKS LLR69604	0.00	360.00
TOTAL CHECK								0.00	2,593.59
111100	V556980	12/03/20	1734	LAKESHORE LEARNING	19911119111000	629900	LAMINATING SERVICES	0.00	122.01
111100	V556981	12/03/20	22005	LAMAC, INC.	19911119111000	639900	14/740 - TOTE BAG A	0.00	567.00
111100	V556986	12/03/20	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,600.04
111100	V556986	12/03/20	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,035.32
111100	V556986	12/03/20	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,520.40
111100	V556986	12/03/20	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	868.80
TOTAL CHECK								0.00	5,024.56
111100	V556994	12/03/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	BATTERIES	0.00	189.05
111100	V556994	12/03/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	PLANER, WOODWORKING	0.00	170.05
111100	V556994	12/03/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SANDING CLOTHS	0.00	19.46
TOTAL CHECK								0.00	378.56
111100	V556998	12/03/20	21004	M & A TECHNOLOGY, I	199110031110DR	639900	GRAPHICS OR PHOTO I	0.00	265.65
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	31.25

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	31.25
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	31.25
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	31.25
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	31.25
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	31.25
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	87.78
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	228.15
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	431.19
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,519.97
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,809.45
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,076.20
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	3,244.23
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,264.23
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	3,699.13
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	3,917.61
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	3,919.79
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A.GUERRA ELEM.	0.00	4,356.17
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	4,401.34
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	5,054.55
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	5,152.61
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	5,202.30
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	5,248.86
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	5,456.22
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	5,476.07
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	5,551.37
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	5,766.48
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	5,876.21
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	6,228.67
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	6,472.23
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	7,307.34
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	9,898.57
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	10,410.92
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	13,667.37
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	14.56
111100	V557000	12/03/20	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.11
TOTAL CHECK								0.00	136,943.18
111100	V557002	12/03/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V557002	12/03/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V557002	12/03/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V557005	12/03/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SIDING	0.00	259.98
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	REEDS: TSV3 VANDORE	0.00	22.50
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	REEDS: BSV3 VANDORE	0.00	40.15
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	REEDS	0.00	70.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	REEDS	0.00	70.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	REEDS: CLV213H+ VAN	0.00	32.90
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	REEDS: ASV3 VANDORE	0.00	31.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	25.20
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	12.60

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	179.70
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110481110MU	639952	REEDS VANDOREN CLV3	0.00	70.80
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110481110MU	639952	REEDS VANDOREN CLV	0.00	70.80
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110481110MU	639952	REEDS VANDOREN CLV	0.00	70.80
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110481110MU	639952	REEDS VANDOREN ASV	0.00	93.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110481110MU	639952	REEDS VANDORENASV3	0.00	93.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110481110MU	639952	REEDS VANDOREN ASV	0.00	93.00
111100	V557007	12/03/20	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
TOTAL CHECK								0.00	1,095.45
111100	V557018	12/03/20	29441	NETSYNC NETWORK SOL	199417011990SM	639900	TABLET COMPUTER COV	0.00	65.97
111100	V557018	12/03/20	29441	NETSYNC NETWORK SOL	199128011990MS	624900	FIBER OPTIC CABLE -	0.00	3,300.60
TOTAL CHECK								0.00	3,366.57
111100	V557035	12/03/20	25824	REGENCY CATERING	199417281990PR	626900	10 BLACK TABLE CLOT	0.00	70.00
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	BRCO62-6 3/8 COMPRE	0.00	125.00
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	BRFNIP-34-CL 3/4 C	0.00	75.00
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	BRFNIP-12-CL 1/2 X	0.00	57.50
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	U134 3/4 LF SHARK M	0.00	247.50
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	U008 1/2 LF SHARK C	0.00	247.50
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	W-629203C 1 1/4 X 6	0.00	240.00
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	2 1/2 PVC SCH 40 B.	0.00	276.00
111100	V557038	12/03/20	2107	RIO GRANDE PLUMBING	199	131100	1 1/2 TYPE L COPPER	0.00	1,400.00
TOTAL CHECK								0.00	2,668.50
111100	V557066	12/03/20	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,035.32
111100	V557066	12/03/20	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,303.20
111100	V557066	12/03/20	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,122.20
TOTAL CHECK								0.00	3,460.72
111100	V557067	12/03/20	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	225.00
111100	V557067	12/03/20	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	6.00
TOTAL CHECK								0.00	231.00
111100	V557094	12/03/20	26106	WE ARE THE FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	466.55
111100	V557094	12/03/20	26106	WE ARE THE FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	262.57
TOTAL CHECK								0.00	729.12
111100	V557107	12/10/20	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIMBURSEMEN	0.00	107.53
111100	V557113	12/10/20	33107	AMISTAD WHOLESALE F	19923107199000	639900	DECORATIVE RIBBONS	0.00	59.50
111100	V557115	12/10/20	25415	ANTONIO STRAD VIOLI	199110461110MU	639554	VIOLINS//	0.00	1,820.00
111100	V557115	12/10/20	25415	ANTONIO STRAD VIOLI	199110461110MU	639554	VIOLONCELLOS	0.00	1,500.00
111100	V557115	12/10/20	25415	ANTONIO STRAD VIOLI	199110451110MU	639954	VIOLINS: BID #46 VI	0.00	260.00
111100	V557115	12/10/20	25415	ANTONIO STRAD VIOLI	199110451110MU	639954	VIOLA: BID # 53 VIO	0.00	420.00
111100	V557115	12/10/20	25415	ANTONIO STRAD VIOLI	199110451110MU	639554	INSTRUMENT STRINGS	0.00	750.00
TOTAL CHECK								0.00	4,750.00
111100	V557119	12/10/20	14241	AUTO BUS AIR, INC	19934945199000	631903	CONDENSING UNITS FO	0.00	881.48
111100	V557119	12/10/20	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	97.88

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	156.58
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911112111000	639900	STAPLES	0.00	295.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911113111000	639900	COPIES OR COLLATING	0.00	16.46
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	19911113111000	639900	COPIES OR COLLATING	0.00	2.01
TOTAL CHECK								0.00	8,666.18
111100	V557175	12/10/20	5109	DICK BLICK	199110071110MU	639904	MARK ALL BOXES WITH	0.00	241.59
111100	V557175	12/10/20	5109	DICK BLICK	199110071110MU	639904	ROLLERBALL PENS//	0.00	50.40
111100	V557175	12/10/20	5109	DICK BLICK	199110071110MU	639904	RESIN GLUE CAPSULE	0.00	13.99
111100	V557175	12/10/20	5109	DICK BLICK	199110071110MU	639904	TEMPERA CAKES	0.00	110.84
TOTAL CHECK								0.00	416.82
111100	V557182	12/10/20	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	56.30
111100	V557198	12/10/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V557198	12/10/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	APPOINTMENT BOOKS O	0.00	33.50
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	CALENDARS	0.00	16.49
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	APPOINTMENT BOOKS O	0.00	65.92
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	BALL POINT PENS	0.00	28.12
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	CALENDARS	0.00	13.28
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	HOLE PUNCHERS	0.00	23.26
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	DOCUMENT HOLDER	0.00	48.48
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	CALENDARS	0.00	24.24
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	APPOINTMENT BOOKS O	0.00	22.30
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	CALENDARS	0.00	23.27
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	CALENDARS	0.00	23.27
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	APPOINTMENT BOOKS O	0.00	29.08
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	199417091990PA	639901	HOLE PUNCHERS	0.00	71.76
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: PFX95562 P	0.00	1.52
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: CLI35107 R	0.00	6.10
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: CLI63550 WR	0.00	11.53
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: CLI63540 WR	0.00	11.53
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: CL63550 WR	0.00	23.06

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: PFX90016 P	0.00	7.94
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS:PFX95194 FA	0.00	17.26
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911126111000	639900	PRINTER TONER	0.00	71.82
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS: PFX95563 P	0.00	1.83
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	FOLDERS:PFX95567 PO	0.00	1.83
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	686RALY - MMM FLAG,	0.00	104.20
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	UNV43048 - STAPLERS	0.00	50.43
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	SWI9800350 - HOLE P	0.00	368.59
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	EPII799LMR - ELECTR	0.00	38.79
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	PEN OR PENCIL SETS	0.00	2.90
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	ELECTRIC PENCIL SHA	0.00	47.43
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	SWI35318 - STAPLES,	0.00	15.50
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	SWI48209 - STAPLER,	0.00	232.78
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	SWI79392 - STAPLES	0.00	27.92
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	SWI9800350 - PUNCH,	0.00	368.59
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911119111000	639900	BOS EPS14HC - SHARP	0.00	267.72
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	GREETING/NOTE/POSTC	0.00	7.60
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	GREETING/NOTE/POSTC	0.00	11.64
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	PAPER CLIPS	0.00	4.55
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	PEN OR PENCIL SETS	0.00	7.71
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	PEN OR PENCIL SETS	0.00	6.83
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	COMBINATION PEN OR	0.00	6.52
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	BINDERS	0.00	2.41
111100	V557201	12/10/20	1540	GATEWAY PRINTING &	19911045111000	639900	BINDERS	0.00	2.41
TOTAL CHECK								0.00	2,151.91
111100	V557205	12/10/20	27954	GRISELDA YANETH DE	19923003199000	641700	TRAVEL REIM OCT & N	0.00	188.20
111100	V557210	12/10/20	1579	H.E.B. FOOD STORE #	19911101111000	639900	PAPER PADS OR NOTEB	0.00	1,144.00
111100	V557213	12/10/20	30511	HERMES TRADING CO.,	199110031110MU	639955	RECORDER	0.00	299.95
111100	V557213	12/10/20	30511	HERMES TRADING CO.,	199110031110MU	639955	MICROPHONES	0.00	249.00
TOTAL CHECK								0.00	548.95
111100	V557221	12/10/20	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIMBURSEMEN	0.00	67.98
111100	V557222	12/10/20	20215	INDOFF, INC.	199238721990CC	639900	LABEL PAPERS	0.00	29.99
111100	V557222	12/10/20	20215	INDOFF, INC.	19911045111000	639500	LAMINATORS	0.00	2,600.00
TOTAL CHECK								0.00	2,629.99
111100	V557226	12/10/20	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHIPPING	0.00	10.99
111100	V557226	12/10/20	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #57418	0.00	9.90
111100	V557226	12/10/20	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #47872	0.00	10.99
111100	V557226	12/10/20	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC: #59789	0.00	13.99
111100	V557226	12/10/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHEET MUSIC: #10908	0.00	50.00
111100	V557226	12/10/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHEET MUSIC: #10759	0.00	50.00
TOTAL CHECK								0.00	145.87
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTROLLER SWITCH	0.00	117.50
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	CONTROLLER SWITCH	0.00	77.50
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HUB ADAPTERS	0.00	8.00
111100	V557233	12/10/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HUB ADAPTERS	0.00	7.50

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	210.50
111100	V557235	12/10/20	33914	KIDS QUEST LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	52.08
111100	V557238	12/10/20	22005	LAMAC, INC.	19911113111000	639900	CRAFT- STUDENT ACTI	0.00	212.87
111100	V557242	12/10/20	10870	LETICIA GONZALEZ-AL	19932001199000	641700	TRAVEL REIMBURSEMEN	0.00	122.59
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	GLUES:	0.00	23.95
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	HAND SANDER:	0.00	30.84
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	ADHESIVE REMOVER:	0.00	20.46
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	RUST REMOVER:	0.00	38.62
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	PUTTY KNIVES:	0.00	15.45
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	CABLE TIES:	0.00	10.00
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	CABLE TIES:	0.00	5.80
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	DUCT TAPE:	0.00	12.89
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	PACKAGING TAPE:	0.00	3.86
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	CLEANING CLOTHS OR	0.00	12.89
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	19951110199000	639900	SPRAY LUBRICANTS:	0.00	11.60
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	MOISTURE METERS	0.00	37.05
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	6.65
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	71.25
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	PUTTY PRIMER	0.00	27.64
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	75.99
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631800	GARDEN FORKS	0.00	68.32
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631800	GARDEN FORKS	0.00	144.32
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	756.20
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	GRINDERS	0.00	1,060.20
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAMMER DRILLS	0.00	284.05
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199110071110MU	639904	WOOD SHEATHING OR S	0.00	188.40
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199110071110MU	639904	CARTS//	0.00	145.00
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	1,326.20
111100	V557254	12/10/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HANDLES OR KNOBS	0.00	94.40
TOTAL CHECK								0.00	4,472.03
111100	V557259	12/10/20	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	51.75
111100	V557261	12/10/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V557261	12/10/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	CONTACT SURFACE CLE	0.00	286.74
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	MEDICAL STAFF ISOLA	0.00	167.12
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	MEDICAL STAFF ISOLA	0.00	41.78
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	CONTACT SURFACE CLE	0.00	335.07
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	CONTACT SURFACE CLE	0.00	21,000.00
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	MEDICAL EXAM OR NON	0.00	28.56
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	MEDICAL EXAM OR NON	0.00	305.40
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	HEAD OR FACE PROTEC	0.00	1,953.90
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	SAFETY GLASSES	0.00	129.60
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	MASKS OR ACCESSORIE	0.00	446.00
111100	V557263	12/10/20	25113	MATERA PAPER CO., L	199417011990SM	639900	MEDICAL EXAM OR NON	0.00	93.84

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24,788.01
111100	V557264	12/10/20	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	429.90
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	UTILITY KNIVES	0.00	19.38
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICONES	0.00	107.75
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	887.25
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	CEMENT	0.00	53.85
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	193.00
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLASTIC WALL COVERI	0.00	15.43
111100	V557266	12/10/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	229.14
TOTAL CHECK								0.00	1,505.80
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110461110MU	639952	ACCESSORIES FOR STR	0.00	39.60
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110461110MU	639952	ACCESSORIES FOR STR	0.00	42.00
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110461110MU	639952	ACCESSORIES FOR STR	0.00	40.80
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110461110MU	639952	ACCESSORIES FOR STR	0.00	107.88
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	102.00
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110011110MU	624954	MUSICAL INSTRUMENT	0.00	135.00
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	PICCOLOES: YAMAHA Y	0.00	399.99
111100	V557267	12/10/20	1817	MELHART MUSIC CENTE	199110411110MU	639554	INSTRUMENT STRINGS	0.00	2,700.00
TOTAL CHECK								0.00	3,622.27
111100	V557275	12/10/20	29441	NETSYNC NETWORK SOL	199128011990MS	639900	BATTERIES	0.00	21,227.00
111100	V557279	12/10/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	6,590.45
111100	V557280	12/10/20	22334	OLGA VILLARREAL	199417091990PA	641700	TRAVEL REIMBURSEMEN	0.00	29.90
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923125199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923043199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923121199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923106199000	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923120199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923120199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19913115199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19921872199CI4	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923124199000	623900	PROFESSIONAL DEVELO	0.00	450.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	199318811990CR	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923112199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923112199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19923115199000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V557318	12/10/20	2090	REGION I EDUCATION	19913872199CI5	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	3,300.00
111100	V557319	12/10/20	19950	REGION IV EDUCATION	19913872199CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V557338	12/10/20	16687	SCHOLASTIC INC	19911045111000	639900	MAGAZINES	0.00	2,178.00
111100	V557352	12/10/20	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,896.88

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557370	12/10/20	29644	TREVINO'S DIGITAL P	19941701199000	639900	STUDIO PHOTOGRAPHY	0.00	1,079.00
111100	V557370	12/10/20	29644	TREVINO'S DIGITAL P	19941701199000	639900	STUDIO PHOTOGRAPHY	0.00	550.00
TOTAL CHECK								0.00	1,629.00
111100	V557430	12/17/20	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	CRANE RENTAL SERVIC	0.00	1,875.00
111100	V557431	12/17/20	28877	ALAMO DISTRIBUTION,	199519361990MO	631700	STEEL / METAL	0.00	59.40
111100	V557431	12/17/20	28877	ALAMO DISTRIBUTION,	199519361990MO	631700	WELDING GAUGE	0.00	350.76
111100	V557431	12/17/20	28877	ALAMO DISTRIBUTION,	199519361990MO	631700	STEEL ANGLES	0.00	13.60
111100	V557431	12/17/20	28877	ALAMO DISTRIBUTION,	199519361990MO	631700	STEEL ANGLES	0.00	6.98
TOTAL CHECK								0.00	430.74
111100	V557438	12/17/20	25415	ANTONIO STRAD VIOLI	199110471110MU	639554	VIOLINS	0.00	1,820.00
111100	V557438	12/17/20	25415	ANTONIO STRAD VIOLI	199110471110MU	639554	VIOLONCELLOS	0.00	1,500.00
TOTAL CHECK								0.00	3,320.00
111100	V557442	12/17/20	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	493.94
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19911002111000	639900	BATTERIES-FOR KEYBO	0.00	108.00
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19911002111000	639900	BATTERIES-KEYBOARDS	0.00	7.81
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	MARKERS FOR A TOTAL	0.00	6.13
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	DOMESTIC MICROWAVE	0.00	212.79
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	MARKERS FOR A TOTAL	0.00	4.13
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923121199000	639900	GUILLOTINE PAPER TR	0.00	453.68
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19911121111000	639900	CLIPBOARDS BSN0186	0.00	14.25
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19911121111000	639900	DESKTOP CALCULATOR	0.00	142.95
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19911047111000	639900	PRINTER TONER RTTN6	0.00	97.50
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	GUILLOTINE PAPER TR	0.00	37.28
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19911003111000	6399CV	SANITARY GOODS DISP	0.00	165.70
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923121199000	639900	PRINTER TONER CNMPG	0.00	87.36
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923121199000	639900	PRINTER TONER CNMCL	0.00	61.42
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923121199000	639800	PRINTER, SCANNER AN	0.00	178.28
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923047199000	639900	PRINTER TONER BRTRD	0.00	146.25
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923101199000	639900	DECORATIVE STICKERS	0.00	29.95
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923101199000	639900	COMPUTER MOUSE OR T	0.00	293.84
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923101199000	639900	PAPER CLIPS: BSN365	0.00	1.86
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923101199000	639900	BOOKSHELF ACCESSORY	0.00	357.12
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923101199000	639900	MOUSE PADS: RTOK1610	0.00	28.00
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	19923101199000	639900	PRINTER TONER: SWRC	0.00	63.70
TOTAL CHECK								0.00	2,498.00
111100	V557479	12/17/20	1945	CITY OF SAN JUAN	199519361990MO	649500	BUILDING PERMIT	0.00	185.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	39.80
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	132.10
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	183.60
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	850.80
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911107111000	624900	PHOTOCOPIER RENTAL	0.00	70.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19911110111000	639900	STAPLES:	0.00	236.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	143.77
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	199417021990IA	624900	PRINTING EQUIPMENT	0.00	1,147.20
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	15.01
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
TOTAL CHECK								0.00	4,511.34
111100	V557509	12/17/20	25584	FERGUSON ENTERPRISE	199519361990MO	639547	COMMERCIAL WATER HE	0.00	749.38
111100	V557509	12/17/20	25584	FERGUSON ENTERPRISE	199519361990MO	639547	COMMERCIAL WATER HE	0.00	643.34
111100	V557509	12/17/20	25584	FERGUSON ENTERPRISE	199519361990MO	639548	COMMERCIAL WATER HE	0.00	1,207.78
TOTAL CHECK								0.00	2,600.50
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923110199000	639900	DESKTOP TRAYS OR OR	0.00	18.02
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923110199000	639900	DESKTOP TRAYS OR OR	0.00	76.62
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923110199000	639900	FOLDERS:	0.00	32.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923110199000	639900	ADDRESSING OR MAILI	0.00	34.91
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	MOISTENERS: LEE1005	0.00	8.56
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	MOISTENERS: 2 LEE10	0.00	13.64
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	BINDER OR BULLDOG C	0.00	2.48
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	BINDER OR BULLDOG C	0.00	1.75
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	CALENDARS: 1 HOD139	0.00	15.72
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	FACIAL TISSUES:1 IT	0.00	12.79
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	BINDER OR BULLDOG C	0.00	5.81
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SMD73240 / 5.	0.00	60.12
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#UNV15213 FOLDE	0.00	63.32
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SMD67600 SEAL	0.00	25.65
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SMD74892 / 3.	0.00	61.08
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	ROLLERBALL PENS:1 P	0.00	18.91
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	SELF ADHESIVE FLAGS	0.00	62.30
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	FLAGS OR ACCESSORIE	0.00	24.36
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	FLAGS OR ACCESSORIE	0.00	24.36
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	FLAGS OR ACCESSORIE	0.00	24.36
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	SELF ADHESIVE FLAGS	0.00	39.52
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	SELF ADHESIVE FLAGS	0.00	45.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	CALCULATOR RIBBONS:	0.00	6.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	PAPER CLIPS: 6 BOXE	0.00	15.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	CALCULATOR OR CASH	0.00	7.04
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	COMPUTER MOUSE OR T	0.00	34.28
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	KEYBOARDS: 1 ITEM L	0.00	17.81
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	CALENDARS: 2 AAGE19	0.00	24.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	199417021990IA	639900	CALENDARS: 3 AAGE91	0.00	28.50
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	66.27
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	85.76
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	85.76
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	85.76
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19911001111000	639900	INK CARTRIDGES	0.00	69.82

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19911001111000	639900	INK CARTRIDGES	0.00	101.90	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	153.98	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	153.98	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	153.98	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19923131199000	639900	PRINTER TONER	0.00	153.98	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19911131111000	639900	PRINTER TONER	0.00	210.73	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19911131111000	639900	PRINTER TONER	0.00	342.93	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19911131111000	639900	PRINTER TONER	0.00	342.93	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19911131111000	639900	PRINTER TONER	0.00	342.93	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	BULLETIN BOARDS OR	0.00	5.83	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	BULLETIN BOARDS OR	0.00	9.48	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	WRITING JOURNALS: Q	0.00	200.76	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	CALENDARS: 3967U0001	0.00	136.64	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	LETTER FOLDERS:7323	0.00	24.24	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	BULLETIN BOARDS OR	0.00	5.83	
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	19921872199CI6	639900	BULLETIN BOARDS OR	0.00	5.83	
TOTAL CHECK									0.00	3,543.23
111100	V557533	12/17/20	1571	GULF COAST PAPER CO	199	131100	20" 150 GRIT SAND S	0.00	815.80	
111100	V557533	12/17/20	1571	GULF COAST PAPER CO	199	131100	VICTORIA DISINFECTA	0.00	6,672.00	
111100	V557533	12/17/20	1571	GULF COAST PAPER CO	199	131100	24 OZ RAYON CUT END	0.00	176.40	
TOTAL CHECK									0.00	7,664.20
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199318721990CC	639900	JARS	0.00	67.32	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	GLUCOSE TEST MONITO	0.00	7.78	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	OVER THE COUNTER ME	0.00	3.12	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	OVER THE COUNTER ME	0.00	3.90	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	HAND OR BODY LOTION	0.00	0.78	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	PAPER PADS OR NOTEB	0.00	0.39	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	HAND TOOLS	0.00	1.56	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	BATTERIES	0.00	2.34	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	DENTAL FLOSS / DENT	0.00	0.39	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	WATER	0.00	2.34	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	CRISPS OR CHIPS OR	0.00	1.56	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	COFFEE	0.00	0.39	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	SOFT DRINKS	0.00	1.95	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	GLUCOSE TEST MONITO	0.00	105.77	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	OVER THE COUNTER ME	0.00	42.30	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	OVER THE COUNTER ME	0.00	52.88	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	HAND OR BODY LOTION	0.00	10.58	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	PAPER PADS OR NOTEB	0.00	5.29	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	HAND TOOLS	0.00	21.15	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	BATTERIES	0.00	31.73	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	639900	DENTAL FLOSS / DENT	0.00	5.29	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	WATER	0.00	31.73	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	CRISPS OR CHIPS OR	0.00	21.15	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	COFFEE	0.00	5.29	
111100	V557534	12/17/20	1579	H.E.B. FOOD STORE #	199338691990HS	649700	SOFT DRINKS	0.00	26.44	
TOTAL CHECK									0.00	453.42
111100	V557537	12/17/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
111100	V557537	12/17/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00	

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
111100	V557545	12/17/20	34081	HIGH END ADVERTISIN	199117351110BS	6399CV	MASKS OR ACCESSORIE	0.00	11,250.00
111100	V557545	12/17/20	34081	HIGH END ADVERTISIN	199117351110BS	6399CV	SNEEZE GUARD - MVXE	0.00	62,250.00
TOTAL CHECK								0.00	73,500.00
111100	V557551	12/17/20	20215	INDOFF, INC.	19931126199000	639900	PRINTER TONER	0.00	107.98
111100	V557553	12/17/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHEET MUSIC: 112076	0.00	50.00
111100	V557553	12/17/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHEET MUSIC: 109115	0.00	65.00
111100	V557553	12/17/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHEET MUSIC: 110011	0.00	55.00
111100	V557553	12/17/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHEET MUSIC: 100672	0.00	56.00
111100	V557553	12/17/20	1683	J.W. PEPPER OF DALL	199110411110MU	639952	SHIPPING: SHIPPING	0.00	10.99
TOTAL CHECK								0.00	236.99
111100	V557558	12/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	HEATING AND COOLING	0.00	772.50
111100	V557558	12/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FAN GUARDS OR ACCES	0.00	145.00
TOTAL CHECK								0.00	917.50
111100	V557560	12/17/20	1707	KAMICO INSTRUCTIONA	19911124111000	639900	MATERIALS TEACHING	0.00	1,430.00
111100	V557560	12/17/20	1707	KAMICO INSTRUCTIONA	19911124111000	639900	MATERIALS TEACHING	0.00	220.00
TOTAL CHECK								0.00	1,650.00
111100	V557561	12/17/20	14466	KC ADVERTISING SPEC	19911113111000	639900	MEDALS-	0.00	185.25
111100	V557564	12/17/20	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	33.76
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	BELLS	0.00	9.49
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	CHART HOLDERS OR AC	0.00	7.59
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	POCKET CHARTS	0.00	56.99
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	BOARD GAMES	0.00	9.99
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	CRAYONS	0.00	20.89
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	DESKTOP TRAYS OR OR	0.00	47.49
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	CHART HANGER	0.00	37.99
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911108111000	639900	MATH GAME CHIPS OR	0.00	7.59
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	NAME PLATES- ITEM#	0.00	6.79
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS-ITE	0.00	10.18
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	MATH ACTIVITY OR RE	0.00	13.30
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS-#ST	0.00	11.04
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	READING COMPREHENSI	0.00	10.44
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BELLS-ITEM # TD718	0.00	9.49
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	COUNTERS OR COUNTER	0.00	9.49
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	FLIP CHART-ITEM#SPP	0.00	4.74
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS OR	0.00	6.79
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BULLETIN BOARDS OR	0.00	1.91
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM#S	0.00	1.91
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM#S	0.00	3.81
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM#S	0.00	3.81
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM#S	0.00	5.94
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	READING DEVELOPMENT	0.00	24.97
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM#A	0.00	24.97
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	SHAPES-ITEM#EE498 G	0.00	20.81

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	MAGNETIC TOOLS-ITEM	0.00	1.91
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER PACKS-ITEM#S	0.00	4.16
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	WHITEBOARD-ITEM#SF2	0.00	4.16
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	FOLDERS-ITEM#441220	0.00	14.15
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BALLOONS / BALLS /	0.00	2.50
111100	V557567	12/17/20	1734	LAKESHORE LEARNING	19911113111000	639900	BUBBLES OR ACCESSOR	0.00	2.08
TOTAL CHECK								0.00	397.37
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAWS	0.00	36.66
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	JIGSAW	0.00	56.56
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILLS	0.00	36.67
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SCANNERS	0.00	11.51
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND SANDER	0.00	19.61
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAWS	0.00	85.89
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	JIGSAW	0.00	132.49
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILLS	0.00	85.88
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SCANNERS	0.00	26.95
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND SANDER	0.00	45.94
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	DRILLS - DRILLS COM	0.00	948.12
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	HAND TOOLS - 2 DRAW	0.00	188.10
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	SCREWDRIVERS - SCRE	0.00	34.12
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	NUT DRIVERS - PC NU	0.00	37.92
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	HAND TOOLS - CMPT S	0.00	41.72
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	DRILL BIT SET - DW	0.00	37.96
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519351990EM	631900	HAND TOOLS - DW 20V	0.00	473.10
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	TAPE MEASURES	0.00	6.16
111100	V557575	12/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	TAPE MEASURES	0.00	7.58
TOTAL CHECK								0.00	2,312.94
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - HP	0.00	267.80
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - HP	0.00	209.85
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - HP	0.00	209.85
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199417351990FA	639900	INK CARTRIDGES - HP	0.00	209.85
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	239.90
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	239.90
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	239.90
111100	V557578	12/17/20	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	269.85
TOTAL CHECK								0.00	1,886.90
111100	V557582	12/17/20	1817	MELHART MUSIC CENTE	199110091110MU	639952	MUSICAL INSTRUMENT	0.00	194.59
111100	V557582	12/17/20	1817	MELHART MUSIC CENTE	199110071110MU	639952	MARIMBAS	0.00	1,980.00
TOTAL CHECK								0.00	2,174.59
111100	V557587	12/17/20	23229	MSC IND. SUPPLY CO. 199	199121081990LI	632801	3 X 1000' BLK ON YL	0.00	18.60
111100	V557587	12/17/20	23229	MSC IND. SUPPLY CO. 199	199121081990LI	632801	3 X 1000' BLK ON YL	0.00	502.20
111100	V557587	12/17/20	23229	MSC IND. SUPPLY CO. 199	199121081990LI	632801	3 X 1000' BLK ON YL	0.00	520.80
TOTAL CHECK								0.00	1,041.60
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	37.95
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	12.68
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	26.95
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	11.22

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	25.35
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	41.37
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.94
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.94
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	37.89
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	31.77
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	10.42
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	12.64
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.91
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	39.77
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	41.09
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	37.89
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	16.68
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	23.75
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	11.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	13.48
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	28.55
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	39.49
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	14.58
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	14.58
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	39.77
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	10.42
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	10.42
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.94
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.94
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	33.35
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	18.29
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	16.72
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	20.68
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	20.68
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	20.68
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.74
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	15.89
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	13.48
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	12.82
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	4.76
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	38.17
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	41.37
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	31.77
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	19.88
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	33.35
111100	V557604	12/17/20	2025	PERMA-BOUND	199121081990LI	632801	LIBRARY BOOK	0.00	9.84
TOTAL CHECK								0.00	1,328.76
111100	V557608	12/17/20	5466	POSITIVE PROMOTIONS	19911122111000	639900	LANYARD;	0.00	693.00
111100	V557608	12/17/20	5466	POSITIVE PROMOTIONS	19911122111000	639900	LANYARD;	0.00	50.00
111100	V557608	12/17/20	5466	POSITIVE PROMOTIONS	19911122111000	639900	SHIPPING	0.00	72.77
TOTAL CHECK								0.00	815.77
111100	V557626	12/17/20	2090	REGION I EDUCATION	19923048199000	623900	10TH ANNUAL ASSESSM	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19923048199000	623900	10TH ANNUAL ASSESSM	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19921872199CI4	623900	REGION ONE WORKSHOP	0.00	600.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19913872199CI1	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19913872199CI1	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19913872199CI2	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19913872199CI1	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19913872199CI3	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19923134199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19923134199000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V557626	12/17/20	2090	REGION I EDUCATION	19923872199CI6	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	2,100.00
111100	V557630	12/17/20	2107	RIO GRANDE PLUMBING	199519361990MO	639544	DOMESTIC WATER HEAT	0.00	1,550.00
111100	V557630	12/17/20	2107	RIO GRANDE PLUMBING	199519361990MO	639544	COMMERCIAL WATER HE	0.00	650.00
TOTAL CHECK								0.00	2,200.00
111100	V557646	12/17/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	175.00
111100	V557646	12/17/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	61.60
111100	V557646	12/17/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	17.60
111100	V557646	12/17/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	58.80
111100	V557646	12/17/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	53.20
111100	V557646	12/17/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	DRAWER SLIDE	0.00	14.00
TOTAL CHECK								0.00	380.20
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,238.51
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	13,788.69
111100	V557662	12/17/20	29264	STEWART & STEVENSON	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	693.88
111100	V557683	12/17/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	8,862.50
111100	V557683	12/17/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	1,620.00
111100	V557683	12/17/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	3,562.50
111100	V557683	12/17/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	11,063.75

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557683	12/17/20	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	6,202.50
TOTAL CHECK								0.00	31,311.25
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	102.81
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	176.44
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	153.75
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	170.71
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	91.51
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V557724	12/18/20	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	57.12
TOTAL CHECK								0.00	1,037.94
111100	V557729	12/18/20	26442	JOHNSTONE SUPPLY	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	49,350.00
TOTAL CASH ACCOUNT								0.00	4,307,700.25
TOTAL FUND								0.00	4,307,700.25

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	20511824124000	639900	MEDICAL STAFF SHOE	0.00	693.00
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	20511824124000	639900	MEDICAL STAFF ISOLA	0.00	866.70
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	20511824124000	639900	MASKS OR ACCESSORIE	0.00	119.04
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	20511824124000	639900	FACIAL TISSUES	0.00	310.00
TOTAL CHECK								0.00	1,988.74
111100	557056	12/03/20	28942	SCHOOL NURSE SUPPLY	20511824124000	639900	FACE SHIELDS	0.00	675.00
111100	557056	12/03/20	28942	SCHOOL NURSE SUPPLY	20511824124000	639900	MASKS OR ACCESSORIE	0.00	89.80
TOTAL CHECK								0.00	764.80
111100	557236	12/10/20	32853	KIMBERLY JIMENEZ	20511824124005	649500	CARDIO PULMONARY RE	0.00	7.99
111100	557402	12/10/20	2415	WAL-MART #397	20511824124005	639900	DOMESTIC REFRIGERAT	0.00	79.00
111100	557402	12/10/20	2415	WAL-MART #397	20533824124000	639900	HANDHELD THERMOMETE	0.00	82.72
111100	557402	12/10/20	2415	WAL-MART #397	20533824124000	639900	FIRST AID KIT CASES	0.00	15.88
TOTAL CHECK								0.00	177.60
111100	557459	12/17/20	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	688.84
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	630.88
TOTAL CHECK								0.00	1,319.72
111100	557498	12/17/20	30442	DISCOUNT TWO WAY RA	20511824124005	639900	TWO WAY RADIOS / AC	0.00	125.00
111100	557498	12/17/20	30442	DISCOUNT TWO WAY RA	20511824124005	639900	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	160.00
111100	557526	12/17/20	14011	GILBERT J. ORTIZ	20551824124005	642900	ACCIDENTAL INJURY I	0.00	294.00
111100	557526	12/17/20	14011	GILBERT J. ORTIZ	20551824124000	642900	ACCIDENTAL INJURY I	0.00	1,071.00
TOTAL CHECK								0.00	1,365.00
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	7.82
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	7.71
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	7.82
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	7.82
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	4.87
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	8.21
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	6.96
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	4.87
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	6.96
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	6.96
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	6.96
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	37.52
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	36.94
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	37.48
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	37.48
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	23.35
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	39.36
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.36
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	23.35
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.36
111100	557641	12/17/20	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	33.36

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	556905	12/03/20	10248	CRC	21111117130000	639800	TECHNOLOGY RESOURCE	0.00	4,400.00	
111100	556905	12/03/20	10248	CRC	21111117130000	639800	TECHNOLOGY RESOURCE	0.00	2,750.00	
111100	556905	12/03/20	10248	CRC	21111117130000	639800	TECHNOLOGY RESOURCE	0.00	63,558.00	
TOTAL CHECK									0.00	70,708.00
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	978-1-947260-20-7 P	0.00	239.97	
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	978-1-947260-21-4	0.00	239.97	
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	978-1-947260-22-1 P	0.00	319.96	
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	978-1-947260-23-8 C	0.00	79.99	
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	978-1-947260-24-5 L	0.00	79.99	
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	978-1-947260-25-2 C	0.00	79.99	
111100	556985	12/03/20	32499	LITERACY RESOURCES,	21111119130000	639900	SHIPPING/DELIVERY	0.00	83.19	
TOTAL CHECK									0.00	1,123.06
111100	557054	12/03/20	12755	SCHOLASTIC MAGAZINE	21111120130000	639900	MAGAZINES	0.00	849.00	
111100	557054	12/03/20	12755	SCHOLASTIC MAGAZINE	21111120130000	639900	MAGAZINES	0.00	764.10	
111100	557054	12/03/20	12755	SCHOLASTIC MAGAZINE	21111120130000	639900	SHIPPING	0.00	161.31	
111100	557054	12/03/20	12755	SCHOLASTIC MAGAZINE	21111120130000	639900	SHIPPING	0.00	144.33	
111100	557054	12/03/20	12755	SCHOLASTIC MAGAZINE	21111120130000	639900	MAGAZINES	0.00	1,443.30	
TOTAL CHECK									0.00	3,362.04
111100	557137	12/10/20	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40	
111100	557137	12/10/20	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	557137	12/10/20	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32	
TOTAL CHECK									0.00	1,005.35
111100	557168	12/10/20	10248	CRC	21111134130000	639800	INTERACTIVE BOARDS	0.00	21,769.00	
111100	557168	12/10/20	10248	CRC	21111134130000	639800	INTERACTIVE BOARDS	0.00	2,200.00	
111100	557168	12/10/20	10248	CRC	21111134130000	639800	FREIGHT LOADING OR	0.00	1,375.00	
111100	557168	12/10/20	10248	CRC	21111002130000	639800	PANELBOARDS-BID # 1	0.00	23,748.00	
111100	557168	12/10/20	10248	CRC	21111002130000	639800	COMPUTERIZED CONTRO	0.00	2,400.00	
111100	557168	12/10/20	10248	CRC	21111002130000	639800	FREIGHT / TOLL FEE-	0.00	1,500.00	
TOTAL CHECK									0.00	52,992.00
111100	557194	12/10/20	32818	FLOCABULARY, INC	21111041130000	624900	EDUCATIONAL SOFTWARE	0.00	1,999.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	MATH ACTIVITY OR RE	0.00	1,440.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	240.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	WRITING RESOURCE BO	0.00	800.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	GRADE 4 MASTERY WRI	0.00	800.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	240.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,188.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	178.20	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,584.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	237.60	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	680.00	
111100	557196	12/10/20	29119	FORDE-FERRIER, LLC	21111134130000	639900	SHIPPING	0.00	102.00	
TOTAL CHECK									0.00	7,489.80
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111120130000	639900	EDUCATIONAL OR VOCA	0.00	639.92	
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111120130000	639900	EDUCATIONAL OR VOCA	0.00	479.84	
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111120130000	639900	EDUCATIONAL OR VOCA	0.00	479.94	

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111120130000	639900	SHIPPING	0.00	127.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21113118130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21113118130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21113118130000	639900	SHIPPING	0.00	25.60
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS KIT ENGLIS	0.00	159.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS KIT ENGLIS	0.00	159.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS FLASH CARDS	0.00	119.96
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS RESOURCE BO	0.00	119.96
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS KIT CONCEN	0.00	159.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS KIT CONCEN	0.00	159.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS FLASH CARDS	0.00	79.96
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	PHONICS PICTURE CAR	0.00	59.98
111100	557245	12/10/20	32499	LITERACY RESOURCES,	21111121130000	639900	SHIPPING	0.00	81.58
TOTAL CHECK								0.00	3,174.60
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	557459	12/17/20	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	13,179.29
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111110130000	639900	WRITING RESOURCE BO	0.00	630.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111110130000	639900	WRITING RESOURCE BO	0.00	630.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111110130000	639900	SHIPPING:	0.00	189.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	360.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	792.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	172.80
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,188.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	178.20
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	720.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	720.00
111100	557517	12/17/20	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	240.00
TOTAL CHECK								0.00	5,820.00
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	319.96
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	269.91
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	149.95
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	399.95
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	399.95
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	159.92
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	PHONICS RESOURCE BO	0.00	209.93
111100	557572	12/17/20	32499	LITERACY RESOURCES,	21111115130000	639900	SHIPPING	0.00	90.27
TOTAL CHECK								0.00	1,999.84
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	READING DEVELOPMENT	0.00	275.00
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	READING DEVELOPMENT	0.00	1,650.00
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	READING DEVELOPMENT	0.00	1,650.00
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	READING DEVELOPMENT	0.00	2,475.00
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	READING DEVELOPMENT	0.00	2,475.00
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	SHIPPING	0.00	814.00
111100	557599	12/17/20	21898	PACIFIC LEARNING	21111126130000	639900	READING DEVELOPMENT	0.00	1,650.00
TOTAL CHECK								0.00	10,989.00
111100	557679	12/17/20	34206	TEXAS INSTRUMENTS I	21111041130000	639900	CABLE ACCESSORIES Q	0.00	510.00
111100	557728	12/18/20	36289	INTRADO INTERACTIVE	21161821030000	624900	INSTANT MESSAGING S	0.00	48,375.00
111100	V556883	12/03/20	24881	CIELO OFFICE PRODUC	21111127130000	639900	INTERACTIVE DEVICES	0.00	921.92
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	4,533.00
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	233.48
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	233.48
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	196.12
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	233.48
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	233.48

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	205.46	
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	233.48	
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	233.48	
111100	V557053	12/03/20	16687	SCHOLASTIC INC	21111110130000	639900	CLASSROOM ACTIVITY	0.00	196.12	
TOTAL CHECK									0.00	1,998.58
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111117130000	639900	IR-8585I III; IR-65	0.00	130.09	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	12.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111127130000	639900	COPIES OR COLLATING	0.00	137.22	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111122130000	639900	COPIES OR COLLATING	0.00	164.12	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111106130000	639900	COPIES OR COLLATING	0.00	27.84	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111108130000	639900	COPIES OR COLLATING	0.00	458.08	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	2111110130000	624900	PRINTING EQUIPMENT	0.00	288.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	2111110130000	639900	COPIES OR COLLATING	0.00	35.89	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00	
TOTAL CHECK									0.00	7,563.04
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111123130000	639900	SCIENCE /TECHNOLOGY	0.00	1,077.00	
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111123130000	639900	SCIENCE /TECHNOLOGY	0.00	359.00	
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111123130000	639900	SHIPPING	0.00	143.60	
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,295.00	
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,359.75	
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,036.00	
111100	V557269	12/10/20	23294	MENTORING MINDS, L.	21111134130000	639900	SHIPPING	0.00	369.08	
TOTAL CHECK									0.00	5,639.43
111100	V557357	12/10/20	23269	TECHNICAL LABORATOR	21111113130000	639900	EDUCATIONAL SOFTWARE	0.00	2,800.00	
111100	V557357	12/10/20	23269	TECHNICAL LABORATOR	21111127130000	639900	LICENSE SCITEX LIVI	0.00	2,800.00	
TOTAL CHECK									0.00	5,600.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40	
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40	
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40	

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111121130000	639900	COPIES OR COLLATING	0.00	78.36
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
TOTAL CHECK								0.00	7,173.56
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	137.68
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	88.91
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	88.91
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	88.91
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	81.99
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	130.99
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	130.99
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	130.99
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	WRITING JOURNALS	0.00	1,104.00
111100	V557524	12/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	HIGHLIGHTERS	0.00	102.50
TOTAL CHECK								0.00	2,085.87
111100	V557626	12/17/20	2090	REGION I EDUCATION	21113107130000	623900	TRAINING / WORKSHOP	0.00	300.00
TOTAL CASH ACCOUNT								0.00	258,542.38
TOTAL FUND								0.00	258,542.38

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	557339	12/10/20	2158	SCHOOL SPECIALTY, I	21211825124000	639900	EDUCATIONAL SOFTWARE	0.00	2,700.00
111100	557418	12/17/20	6573	A T & T	21231825124000	625600	T/MIG. PROGRAM	0.00	114.92
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V557655	12/17/20	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	3,133.42
TOTAL FUND								0.00	3,133.42

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556942	12/03/20	36163	GTS TECHNOLOGY	SOLU 24411872022PHS	639800	LAPTOP COMPUTERS	0.00	5,906.32
111100	557060	12/03/20	23137	SHI GOVERNMENT	SOLU 24411007122000	639700	LICENSE SOFTWARE	0.00	4,000.00
111100	557060	12/03/20	23137	SHI GOVERNMENT	SOLU 24411001122000	639700	LICENSE SOFTWARE	0.00	5,000.00
111100	557060	12/03/20	23137	SHI GOVERNMENT	SOLU 24411002122000	639700	LICENSE SOFTWARE	0.00	4,000.00
111100	557060	12/03/20	23137	SHI GOVERNMENT	SOLU 24411003122000	639700	LICENSE SOFTWARE	0.00	2,000.00
111100	557060	12/03/20	23137	SHI GOVERNMENT	SOLU 24411005122000	639700	LICENSE SOFTWARE	0.00	990.00
TOTAL CHECK								0.00	15,990.00
TOTAL CASH ACCOUNT								0.00	21,896.32
TOTAL FUND								0.00	21,896.32

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557626	12/17/20	2090	REGION I EDUCATION	25513821124000	632900	PROFESSIONAL TEACHE	0.00	1,188.00
111100	V557674	12/17/20	21188	TEACH FOR AMERICA	25513821124000	629900	FEES OWED PER FIRST	0.00	63,500.00
TOTAL CASH ACCOUNT								0.00	64,688.00
TOTAL FUND								0.00	64,688.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	HAZARDOUS WASTE CON	0.00	374.90
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	RESUSCITATION KITS	0.00	761.00
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	RESUSCITATION KITS	0.00	608.80
111100	557055	12/03/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	HAZARDOUS WASTE CON	0.00	218.00
TOTAL CHECK								0.00	1,962.70
111100	557203	12/10/20	33986	GOODTIMES SCREEN PR	27233872199000	6399CV	MASKS OR ACCESSORIE	0.00	1,800.00
111100	557568	12/17/20	3056	LEE'S PHARMACY & ME	27233872199000	6399CV	MEDICAL SYRINGES WI	0.00	95.97
111100	557568	12/17/20	3056	LEE'S PHARMACY & ME	27233872199000	6399CV	MEDICAL SYRINGES WI	0.00	35.00
TOTAL CHECK								0.00	130.97
111100	V557595	12/17/20	22187	NURSE'S AIDE LLC	27233872199000	624900	MEDICAL ELECTRONIC	0.00	10,349.00
TOTAL CASH ACCOUNT								0.00	14,242.67
TOTAL FUND								0.00	14,242.67

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556871	12/03/20	25879	CANON U.S.A., INC.	27621006726004	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	557659	12/17/20	25222	SOUTH TEXAS COLLEGE	27611006726004	622300	TUITION / REIMBURSE	0.00	2,874.63
111100	557659	12/17/20	25222	SOUTH TEXAS COLLEGE	27611006726004	622300	TUITION / REIMBURSE	0.00	792.00
TOTAL CHECK								0.00	3,666.63
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES	0.00	76.64
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES	0.00	76.32
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES	0.00	75.99
111100	V557475	12/17/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES	0.00	67.64
TOTAL CHECK								0.00	296.59
TOTAL CASH ACCOUNT								0.00	4,049.36
TOTAL FUND								0.00	4,049.36

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557417	12/17/20	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	557419	12/17/20	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	27.13
111100	557467	12/17/20	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	253.67
TOTAL CASH ACCOUNT								0.00	388.10
TOTAL FUND								0.00	388.10

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557468	12/17/20	27503	CDWG, LLC	41011872111000	6398CV	LAPTOP COMPUTERS: W	0.00	783,000.00
111100	557468	12/17/20	27503	CDWG, LLC	41011872111000	6249CV	WARRANTY POLICY: QU	0.00	137,700.00
111100	557468	12/17/20	27503	CDWG, LLC	41011872111000	6299CV	SERVICE KITS FOR ST	0.00	83,250.00
TOTAL CHECK								0.00	1,003,950.00
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	12,650.04
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	16,486.68
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	15,565.44
111100	557619	12/17/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	16,750.47
TOTAL CHECK								0.00	61,452.63
TOTAL CASH ACCOUNT								0.00	1,065,402.63
TOTAL FUND								0.00	1,065,402.63

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557184	12/10/20	28447	ERI FUNDING GROUP,	42913005924PTC	629100	PROFESSIONAL DEVELO	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	6,000.00
TOTAL FUND								0.00	6,000.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 532 - BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556855	12/03/20	19511	BANK OF NEW YORK ME	53271999199000	659100	ADMIN FEE-2019 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556896	12/03/20	1944	CITY OF SAN JUAN-WA	622811191990PK	662800	WATER METERS	0.00	135.00
111100	557723	12/18/20	34453	ARGIO ROOFING & CON	62281001199RFG	662400	PSJA ECHS & MEMORIA	0.00	77,185.00
111100	557723	12/18/20	34453	ARGIO ROOFING & CON	62281002199RFG	662400	PSJA ECHS & MEMORIA	0.00	77,185.00
TOTAL CHECK									154,370.00
111100	557725	12/18/20	26469	EGV ARCHITECTS, INC	62281043199REP	662600	ARCHITECTURAL ENGIN	0.00	108,000.00
111100	557726	12/18/20	35569	GEM ENGINEERS & CON	62281006199REN	662400	BALLEW RENOVATIONS	0.00	23,165.75
111100	557730	12/18/20	32508	MEP SOLUTIONS ENGIN	622811061990AC	662601	HVAC ADDITIONS TO C	0.00	20,581.38
111100	557730	12/18/20	32508	MEP SOLUTIONS ENGIN	622811251990AC	662601	HVAC ADDITIONS TO C	0.00	20,581.37
111100	557730	12/18/20	32508	MEP SOLUTIONS ENGIN	622811271990AC	662601	HVAC ADDITIONS TO C	0.00	20,581.37
TOTAL CHECK									61,744.12
111100	557731	12/18/20	26524	PBK	62281001199TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	557731	12/18/20	26524	PBK	62281002199TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	557731	12/18/20	26524	PBK	62281003199TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	557731	12/18/20	26524	PBK	62281007199TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
TOTAL CHECK									4,500.00
111100	557732	12/18/20	35787	PEACOCK GENERAL CON	622811211990PK	662400	CARMAN & LIVAS PLAY	0.00	127,335.34
111100	V557525	12/17/20	24327	GIGNAC & ASSOC, LLP	62281003199REN	662603	ARCHITECTURAL ENGIN	0.00	212.50
111100	V557525	12/17/20	24327	GIGNAC & ASSOC, LLP	62281015199000	662603	ARCHITECTURAL ENGIN	0.00	212.50
TOTAL CHECK									425.00
111100	V557722	12/18/20	20198	AMERICAN CONTRACTIN	62281011199RFG	662400	BUELL CENTRAL & CLO	0.00	50,365.86
111100	V557722	12/18/20	20198	AMERICAN CONTRACTIN	62281125199RFG	662400	BUELL CENTRAL & CLO	0.00	58,840.53
TOTAL CHECK									109,206.39
111100	V557737	12/18/20	24940	SCOGGINS CONST. CO.	62281015199000	662400	CONSTRUCTION FOR CO	0.00	484,616.26
TOTAL CASH ACCOUNT								0.00	1,073,497.86
TOTAL FUND								0.00	1,073,497.86

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556898	12/03/20	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	69.30
111100	557032	12/03/20	34500	QM QUALITY MATTERS,	71313933199000	649900	TRAINING / WORKSHOP	0.00	100.00
111100	557208	12/10/20	36273	GUTIERREZ, MONICA	71300000199000	574900	TUITION / REIMBURSE	0.00	135.00
111100	557209	12/10/20	36258	GUZMAN, JOCELYN	71300000199000	574900	TUITION / REIMBURSE	0.00	885.00
111100	557340	12/10/20	36252	SERNA, JOSUE E.	71300000199000	574900	TUITION / REIMBURSE	0.00	850.00
111100	557361	12/10/20	6258	TEXAS EDUCATION AGE	71313933199000	649500	EDUCATIONAL PROGRAM	0.00	6,230.00
111100	557583	12/17/20	35904	MILLIGAN, MICHELLE	71313933199000	629100	REISSUE CK 556725	0.00	400.00
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V557444	12/17/20	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V557444	12/17/20	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	450.00
TOTAL CHECK								0.00	1,170.00
111100	V557448	12/17/20	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V557449	12/17/20	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V557483	12/17/20	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V557485	12/17/20	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V557546	12/17/20	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,800.00
111100	V557635	12/17/20	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V557647	12/17/20	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	17,329.30
TOTAL FUND								0.00	17,329.30

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557063	12/03/20	7841	SOUTHWEST PLASTIC B	75212801099000	639500	PAPER PUNCHING OR B	0.00	8,990.00
111100	557220	12/10/20	32884	IFI INDUSTRIAL FORK	75212801099000	639900	PALLET JACK PARTS	0.00	45.00
111100	557260	12/10/20	30069	MARK ANDY PRINT PRO	75212801099000	639900	BINDING MACHINE PAR	0.00	301.92
111100	557260	12/10/20	30069	MARK ANDY PRINT PRO	75212801099000	639900	BINDING MACHINE PAR	0.00	370.80
111100	557260	12/10/20	30069	MARK ANDY PRINT PRO	75212801099000	639900	BINDING MACHINE PAR	0.00	432.72
111100	557260	12/10/20	30069	MARK ANDY PRINT PRO	75212801099000	639900	BINDING MACHINE PAR	0.00	87.24
111100	557260	12/10/20	30069	MARK ANDY PRINT PRO	75212801099000	639900	BINDING MACHINE PAR	0.00	181.28
111100	557260	12/10/20	30069	MARK ANDY PRINT PRO	75212801099000	639900	BINDING MACHINE PAR	0.00	208.00
TOTAL CHECK								0.00	1,581.96
111100	557323	12/10/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
111100	557410	12/10/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	5,254.64
111100	557410	12/10/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CHECK								0.00	5,535.87
111100	557629	12/17/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	374.95
111100	557660	12/17/20	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE - MEDI	0.00	750.20
111100	557715	12/17/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	557715	12/17/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	557715	12/17/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	3,463.25
TOTAL CHECK								0.00	5,732.16
TOTAL CASH ACCOUNT								0.00	27,066.81
TOTAL FUND								0.00	27,066.81

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557521	12/17/20	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V557244	12/10/20	35662	LINCOLN NATIONAL LI	75341735199000	629900	12012020-1633365	0.00	147,175.40
111100	V557412	12/10/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,465.00
111100	V557412	12/10/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,987.50
111100	V557412	12/10/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	198.00
TOTAL CHECK								0.00	6,650.50
111100	V557584	12/17/20	35663	MINNESOTA LIFE INSU	75341735199000	629901	12012020BASIC/OPT1	0.00	9,863.56
TOTAL CASH ACCOUNT								0.00	168,689.46
TOTAL FUND								0.00	168,689.46

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557459	12/17/20	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	557459	12/17/20	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	617.40
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V556903	12/03/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	681.80
111100	V557163	12/10/20	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT								0.00	1,367.20
TOTAL FUND								0.00	1,367.20

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	557103	12/10/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20
111100	557104	12/10/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	491.75
111100	557153	12/10/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 12-11-2	0.00	1,579.16
111100	557241	12/10/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
111100	557365	12/10/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,591.20
111100	557422	12/17/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,680.60
111100	557423	12/17/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20
111100	557424	12/17/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	13,734.75
111100	557425	12/17/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	25.00
111100	557476	12/17/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH DEC202	0.00	13,927.93
111100	557477	12/17/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCH ESTBW12/17/	0.00	1,579.16
111100	557569	12/17/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,077.04
111100	557569	12/17/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24
111100	557569	12/17/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
TOTAL CHECK								0.00	17,482.51
111100	557658	12/17/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A DEC20	0.00	161.55
111100	557667	12/17/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	557673	12/17/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,246.00
111100	557678	12/17/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	557680	12/17/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,583.50
111100	557681	12/17/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,591.20
111100	557690	12/17/20	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY DEC20	0.00	3,516.92
111100	557698	12/17/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,654.00
111100	V557121	12/10/20	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	536.50
111100	V557121	12/10/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	178.08
TOTAL CHECK								0.00	714.58
111100	V557158	12/10/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,927.65
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,139.67
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,428.45
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,987.42

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	827.38
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,286.68
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V557173	12/10/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
TOTAL CHECK								0.00	16,220.37
111100	V557273	12/10/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,694.44
111100	V557302	12/10/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	284.50
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	40.46
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0166039541	0.00	46.15
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	52.12
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012826833	0.00	57.69
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0010184147	0.00	112.15
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	158.31
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012831949	0.00	165.69
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012583669	0.00	168.92
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0010569187	0.00	178.15
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	320.77
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	390.92
111100	V557415	12/11/20	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	449.54
TOTAL CHECK								0.00	4,419.67
111100	V557443	12/17/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,089.77
111100	V557443	12/17/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,040.18
111100	V557443	12/17/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	205.60

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557443	12/17/20	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	578.98
111100	V557443	12/17/20	35656	AVESIS THIRD PART A	863	215312	COBRA09/10/11/12/20	0.00	571.07
TOTAL CHECK								0.00	22,485.60
111100	V557482	12/17/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,142.30
111100	V557482	12/17/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,613.04
TOTAL CHECK								0.00	22,755.34
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,960.94
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,262.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,790.50
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	32,783.66
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	54,361.38
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	65,227.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,912.99
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	114,795.33
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	126,387.32
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,286.68
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	1,497.46
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	312.50
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	559.16
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,189.41
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	827.38
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,428.45
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,778.77
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,977.61
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,387.93
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,987.42
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	400.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	450.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,150.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,185.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,378.66
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	1,512.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	7,220.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,563.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,509.67
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,913.69
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,466.61
111100	V557493	12/17/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,480.00
TOTAL CHECK								0.00	616,625.82
111100	V557584	12/17/20	35663	MINNESOTA LIFE INSU	863	215373	12012020 OPT 2 LIFE	0.00	56,813.30
111100	V557584	12/17/20	35663	MINNESOTA LIFE INSU	863	215973	12012020 AD&D LIFE	0.00	13,974.52
TOTAL CHECK								0.00	70,787.82
111100	V557589	12/17/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,931.40
111100	V557589	12/17/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,155,389.71
TOTAL CHECK								0.00	1,245,321.11
111100	V557617	12/17/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,486.50
111100	V557617	12/17/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	292.50
TOTAL CHECK								0.00	10,779.00
111100	V557672	12/17/20	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	9,925.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00

PENTAMATION ENTERPRISES
DATE: 01/04/2021
TIME: 08:52:34

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

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013135253		0.00	1,010.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012676188		0.00	1,064.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,080.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	1,120.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	1,145.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,200.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013317991		0.00	1,231.50
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013523161		0.00	1,251.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013935618		0.00	1,441.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0014054128		0.00	1,453.74
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013915116		0.00	1,572.06
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,841.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013382998		0.00	1,994.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013922410		0.00	2,074.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012463019		0.00	46.15
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0166039541		0.00	46.15
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012826833		0.00	57.69
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	UR00322261		0.00	70.62
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011928144		0.00	73.85
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0010184147		0.00	112.15
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011658115		0.00	114.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009534609		0.00	116.31
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0010440229		0.00	120.92
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012304433		0.00	146.77
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009570407		0.00	156.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012289761		0.00	158.31
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012422162		0.00	164.31
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012831949		0.00	165.69
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013844874		0.00	167.54
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012583669		0.00	168.92
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013751207		0.00	172.15
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011306729		0.00	177.42
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0010569187		0.00	178.15
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011811470		0.00	200.77
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012482402		0.00	202.15
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012046918		0.00	218.31
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009823167		0.00	219.69
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009717211		0.00	276.92
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012247566		0.00	320.77
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013529274		0.00	390.92
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012280092		0.00	449.54
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013821979		0.00	30.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0014006599		0.00	69.69
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	4542745721		0.00	150.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012709164		0.00	211.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012018210		0.00	244.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011248049		0.00	246.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011625068		0.00	271.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012944111		0.00	274.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009095270		0.00	275.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012055233		0.00	290.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009395424		0.00	303.00

PENTAMATION ENTERPRISES
 DATE: 01/04/2021
 TIME: 08:52:34

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

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	433.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	603.29
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V557721	12/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
TOTAL CHECK								0.00	62,265.40
TOTAL CASH ACCOUNT								0.00	2,275,929.16
TOTAL FUND								0.00	2,275,929.16
TOTAL REPORT								0.00	10,930,828.33