

PENTAMATION ENTERPRISES
 DATE: 12/01/2020
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556205	11/05/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	HTTPS://EFINANCE51-	0.00	9.82
111100	556206	11/05/20	26198	EAST SIDE ENTREES I	101	131100	FROZEN PREPARED POT	0.00	17,644.80
111100	556279	11/05/20	31899	MONITOR (THE)	10135875199000	632900	NEWSPAPERS/	0.00	197.60
111100	556298	11/05/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES/ O	0.00	2,039.61
111100	556298	11/05/20	36120	PRO VALLEY FOODS, L	101	131101	RUBY RED GRAPEFRUIT	0.00	1,779.39
111100	556298	11/05/20	36120	PRO VALLEY FOODS, L	101	131101	ORANGES	0.00	1,977.10
TOTAL CHECK									5,796.10
111100	556315	11/05/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	14,413.00
111100	556315	11/05/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	14,413.00
TOTAL CHECK									28,826.00
111100	556320	11/05/20	31834	SAM'S CLUB-CHILD NU	101	131100	FACIAL SHIELDS/	0.00	3,448.32
111100	556345	11/05/20	35610	TOPICAL STAR ENTERP	10135699199000	639900	TOMATO SEEDS OR SEE	0.00	40.00
111100	556345	11/05/20	35610	TOPICAL STAR ENTERP	10135699199000	639900	JALAPENO PEPPERS PL	0.00	40.00
111100	556345	11/05/20	35610	TOPICAL STAR ENTERP	10135699199000	639900	CURLY KALE	0.00	40.00
TOTAL CHECK									120.00
111100	556356	11/05/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	7.42
111100	556427	11/12/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,712.15
111100	556427	11/12/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	4,278.00
111100	556427	11/12/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,108.75
TOTAL CHECK									8,098.90
111100	556428	11/12/20	26198	EAST SIDE ENTREES I	101	131100	FROZEN PREPARED POT	0.00	17,644.80
111100	556435	11/12/20	32565	ELIAMAR SAUCEDA	10135699199000	641700	TRAVEL REIM SEPT&OC	0.00	35.31
111100	556451	11/12/20	7280	HIDALGO COUNTY TAX	10135875199000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	172.31
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	7.99
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	9.74
TOTAL CHECK									190.04
111100	556460	11/12/20	26925	INTEGRATED FOOD SER	101	131100	BEEF, MINIMALLY PRO	0.00	14,140.80
111100	556468	11/12/20	26917	JTM PROVISIONS COMP	101	131101	TURKEY, PROCESSED W	0.00	17,268.60
111100	556468	11/12/20	26917	JTM PROVISIONS COMP	101	131101	PROCESSED CHEESE/	0.00	2,587.50
111100	556468	11/12/20	26917	JTM PROVISIONS COMP	101	131101	FROZEN PREPARED POT	0.00	7,420.64
TOTAL CHECK									27,276.74
111100	556519	11/12/20	30331	RODRIGO PUENTE	10135875199000	641700	TRAVEL REIMBURSEMEN	0.00	44.97
111100	556520	11/12/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	11,005.00
111100	556531	11/12/20	8906	SAN JUAN BOLT & SUP	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	179.80

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	556536	11/12/20	32796	SERV-PAK PRODUCTS,	101	131100	PLASTIC BAGS/ SEPTE	0.00	3,925.00	
111100	556542	11/12/20	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ NOVEMBER	0.00	1,421.55	
111100	556542	11/12/20	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	15,808.10	
TOTAL CHECK									0.00	17,229.65
111100	556550	11/12/20	26148	TERESA DE JESUS SAN	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	22.43	
111100	556562	11/12/20	31938	VALLEY GROCERS LLC	101	131100	NAPKINS/ OCTOBER 20	0.00	809.60	
111100	556562	11/12/20	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	246.00	
111100	556562	11/12/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL	0.00	541.00	
111100	556562	11/12/20	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/ OCTOBER	0.00	317.40	
111100	556562	11/12/20	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	230.70	
111100	556562	11/12/20	31938	VALLEY GROCERS LLC	101	131100	FACIAL SHIELDS PART	0.00	87.48	
TOTAL CHECK									0.00	2,232.18
111100	556565	11/12/20	22200	W & B SERVICE CO.,	10135699199000	624903	AUTOMOTIVE AND LIGH	0.00	87.34	
111100	556565	11/12/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	22.44	
TOTAL CHECK									0.00	109.78
111100	556566	11/12/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	166.74	
111100	556568	11/12/20	2415	WAL-MART #397	10135875199000	639900	BATTERIES AA	0.00	17.89	
111100	556568	11/12/20	2415	WAL-MART #397	10135875199000	639900	BATTERIES AAA / TO	0.00	156.95	
TOTAL CHECK									0.00	174.84
111100	556574	11/12/20	35391	YUNISLEYDIS LOPEZ V	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	132.89	
111100	556582	11/19/20	27089	1ST CHOICE RESTAURA	101351161990GR	663900	COUNTERS/ 2019 NSLP	0.00	19,000.00	
111100	556582	11/19/20	27089	1ST CHOICE RESTAURA	10135875199000	663900	COUNTERS/ 2019 NSLP	0.00	3,035.46	
TOTAL CHECK									0.00	22,035.46
111100	556611	11/19/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ N	0.00	2,533.30	
111100	556611	11/19/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/ N	0.00	2,251.60	
TOTAL CHECK									0.00	4,784.90
111100	556647	11/19/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,152.50	
111100	556649	11/19/20	26198	EAST SIDE ENTREES I	101	131100	FROZEN PREPARED POT	0.00	17,644.80	
111100	556654	11/19/20	29405	ENRIQUEZ PAINT AND	10135875199000	624901	VEHICLE BODY REPAIR	0.00	641.80	
111100	556674	11/19/20	29447	HEARTLAND PAYMENT S	10135875199000	639700	COMPUTER SOFTWARE L	0.00	1,712.50	
111100	556693	11/19/20	26917	JTM PROVISIONS COMP	101	131101	FROZEN PREPARED POT	0.00	7,420.64	
111100	556693	11/19/20	26917	JTM PROVISIONS COMP	101	131101	TURKEY, PROCESSED W	0.00	17,353.25	
TOTAL CHECK									0.00	24,773.89
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	40.00	
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	40.00	
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	40.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	10,103.00
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	30,309.00
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	30,309.00
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	30,309.00
111100	556728	11/19/20	21997	MISSION RESTAURANT	10135875199000	634206	NON CARBONATED BEVE	0.00	202.80
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	15,154.50
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	15,154.50
111100	556728	11/19/20	21997	MISSION RESTAURANT	101	131100	CATERING GLOVES OR	0.00	15,154.50
TOTAL CHECK								0.00	146,696.30
111100	556738	11/19/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	178,135.77
111100	556738	11/19/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	49,490.89
111100	556738	11/19/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	157,833.60
111100	556738	11/19/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE TO BE	0.00	46,564.03
TOTAL CHECK								0.00	432,024.29
111100	556761	11/19/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	14,413.00
111100	556766	11/19/20	31834	SAM'S CLUB-CHILD NU	10135875199000	639900	TABLES/	0.00	999.60
111100	556812	11/19/20	22200	W & B SERVICE CO.,	10135875199000	624901	UTILITY SERVICE VEH	0.00	693.30
111100	556813	11/19/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	298.83
111100	V556190	11/05/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	539.98
111100	V556228	11/05/20	1540	GATEWAY PRINTING &	10135699199000	639900	LAMINATION FILM/ IT	0.00	572.00
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.38
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.01
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	40.26
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.42
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.22
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.42
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.22
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	8.05
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	8.05
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.42
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.42
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.42
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.22
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.42

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	16.10
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.81
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.42
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.44
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.83
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.05
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.05
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.05
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.76
TOTAL CHECK								0.00	160.96
111100	V556246	11/05/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	10.14
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	586.88
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	4,102.56
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/PRODUCT TO	0.00	1,595.20
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	6,684.80
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	10,445.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	6,377.50
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,379.36
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	12,576.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,144.55
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,082.36
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	4,578.86
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	2,732.60
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,732.60
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,393.15
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,393.15
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	314.40
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN FISH/ PRODUC	0.00	13,734.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	230.25
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/ SEPT	0.00	1,493.76
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	3,573.72
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	3,573.72
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	3,573.72
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	4,783.80
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,637.60
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,212.93
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,088.80
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,278.29
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,216.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,212.93
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	WHITE CABBAGES/	0.00	801.35
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,637.60
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,803.90

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	WHITE CABBAGES/	0.00	2,813.25
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,450.86
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	37,011.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	4,070.92
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,051.50
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,035.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,879.50
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	6,649.50
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	8,610.00
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	5,909.40
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	39,110.29
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	24,483.25
111100	V556254	11/05/20	1730	LABATT FOOD SERVICE	10135699199000	649901	GALA APPLES/ PRODUC	0.00	23.92
TOTAL CHECK									314,085.29
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	10135875199000	639900	CANOPY/	0.00	2,048.20
111100	V556287	11/05/20	17507	NICHO PRODUCE	10135875199000	634111	RED GRAPES	0.00	874.50
111100	V556287	11/05/20	17507	NICHO PRODUCE	10135875199000	634111	BABY BANANAS	0.00	247.50
111100	V556287	11/05/20	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	1,908.00
111100	V556287	11/05/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	2,340.00
111100	V556287	11/05/20	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	1,224.75
TOTAL CHECK									6,594.75
111100	V556313	11/05/20	32814	RMZ KLEANING ZOLUTI	10135875199000	639500	KITCHEN EQUIPMENT M	0.00	6,880.00
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ FOR S	0.00	99.80
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER BAGS/	0.00	1,464.30
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER BAGS/	0.00	65.08
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,200.80
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	997.12
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,080.72
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,434.80
111100	V556336	11/05/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,380.92
TOTAL CHECK									7,723.54
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	INSULATED COOLER /	0.00	617.50
111100	V556412	11/12/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	106.30
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	28.12
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.27
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.27
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.27
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	41.36
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	6.69
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.34
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.34
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.27
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.27
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.13
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.40
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	2.67
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.27
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.07
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.80
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.34
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.34
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.34
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.12
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	6.46
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	5.41
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	108.19
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.16
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.66
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	8.66
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	21.64
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.16
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	21.64
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.16
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.16
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	4.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.66
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	4.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.16
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.16
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	43.28
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	4.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	4.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	4.33
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	6.49
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	17.31
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	12.98
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.64
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	21.64
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	21.64
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	18.18
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.62
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.36
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	27.10
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.17
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.17
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.42
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.42
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.08
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.17
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.08
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	10.84
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.08
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.08
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.08
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.54
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.08
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.63
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.34
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.25
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.42
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.42
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.42
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.55
TOTAL CHECK									637.07
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	199.25
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	117.50
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	402.50
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	197.50
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	93.42
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	29.50
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	32.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	57.00
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	15.25
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	31.50
TOTAL CHECK								0.00	1,175.64
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FOOD GRADE SANITIZE	0.00	21.01
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/	0.00	3,112.00
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PRODU	0.00	5,711.74
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	13,369.60
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	2,110.50
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	1,641.50
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,373.36
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,626.50
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,629.51
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FRESH PREPARED SALA	0.00	1,137.08
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE OC	0.00	852.50
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,735.44
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,735.44
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	10,754.50
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,212.93
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,088.80
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	4,783.80
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	9,275.20
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,576.02
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED NO	0.00	625.65
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,897.16
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	844.20
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS/	0.00	4,305.00
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS/	0.00	623.77
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,316.00
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	600.16
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	324.12
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	672.50
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,439.75
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,247.60
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	301.07
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	301.07
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	119.35
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	344.19
111100	V556473	11/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	332.02
TOTAL CHECK								0.00	121,056.60
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	8.86
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	8.87
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	8.87
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	9.42
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	9.43
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	9.43
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	17.92

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111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	17.91
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	17.91
TOTAL CHECK								0.00	108.62
111100	V556484	11/12/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/ OCTOB	0.00	9,967.50
111100	V556484	11/12/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,561.20
111100	V556484	11/12/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	8,003.41
TOTAL CHECK								0.00	24,532.11
111100	V556488	11/12/20	25909	MARIA G SANTILLANA	10135699199000	641700	TRAVEL REIM SEPT&OC	0.00	33.10
111100	V556500	11/12/20	17507	NICHO PRODUCE	10135875199000	634111	KIWI FRUIT/	0.00	1,276.00
111100	V556500	11/12/20	17507	NICHO PRODUCE	101	131100	TOMATOES/ PRODUCE T	0.00	371.00
111100	V556500	11/12/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,755.00
TOTAL CHECK								0.00	3,402.00
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	3,446.00
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	758.12
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,793.50
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	960.00
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	729.60
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,825.00
111100	V556547	11/12/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	789.00
TOTAL CHECK								0.00	10,301.22
111100	V556616	11/19/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	6,817.20
111100	V556616	11/19/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	4,605.60
TOTAL CHECK								0.00	11,422.80
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	HIGHLIGHTERS/ (FOR	0.00	21.75
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	HIGHLIGHTERS/	0.00	30.35
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	HIGHLIGHTERS/	0.00	29.25
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	HIGHLIGHTERS/	0.00	27.55
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	FOLDERS/	0.00	21.79
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	HIGHLIGHTERS/	0.00	30.40
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	CORRECTION FILM OR	0.00	873.18
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135699199000	639900	HOLE PUNCHERS/	0.00	197.20
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	DIVIDERS/	0.00	11.75
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	TAPE DISPENSERS/	0.00	7.90
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	TAB INDEXES/	0.00	29.55
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	SELF ADHESIVE FLAGS	0.00	4.01
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	SELF ADHESIVE FLAGS	0.00	4.29
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	SELF ADHESIVE FLAGS	0.00	4.23
TOTAL CHECK								0.00	1,293.20
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	10135875199000	639900	STAPLE REMOVERS/	0.00	2.90
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	10135875199000	639900	STAPLE REMOVERS/	0.00	8.60
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	10135875199000	639900	STAPLERS/	0.00	23.68
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	10135875199000	639900	DESKTOP CALCULATOR/	0.00	89.20
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	10135875199000	639900	PRINTER CALCULATOR/	0.00	168.76
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	10135875199000	639900	MOISTENERS/	0.00	35.40
TOTAL CHECK								0.00	328.54

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111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	10.57
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	8.85
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	176.93
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	14.15
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	14.15
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	35.39
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	35.39
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	7.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	14.15
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	7.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	70.77
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	7.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	7.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	3.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	7.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	10.62
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	28.31
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	21.23
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	35.39
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	35.39
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	35.39
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	29.72
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	12.47
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	10.44
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	208.80
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	12.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	16.71
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	12.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	16.71
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	41.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	41.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	12.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	8.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.53

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	12.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	16.71
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	8.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	12.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	83.52
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	8.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	8.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	8.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	4.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	8.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	12.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	33.41
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	25.06
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	41.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	41.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	41.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	35.08
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.87
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	37.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.47
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.47
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	14.94
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.97
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.47
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.47

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SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.47
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.27
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	EGGS AND EGG SUBSTI	0.00	13.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FLOUR /WHEAT TORTIL	0.00	11.47
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	229.39
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	POTATOES	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	18.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN BEANS	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE BREAD/	0.00	18.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH MILK OR BUTTE	0.00	45.88
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GARLIC	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS	0.00	45.88
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	WHITE MUSHROOMS	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	ONIONS	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SPICES OR EXTRACTS/	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	GREEN ONIONS	0.00	9.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	DIPPING SAUCES/ CON	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	18.35
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	AVOCADOS	0.00	9.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CUCUMBERS	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	LIMES	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	INSTANT TEA	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CHICKEN, MINIMALLY	0.00	91.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BELL PEPPERS	0.00	9.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	BEEF, MINIMALLY PRO	0.00	9.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CANNED OR JARRED JA	0.00	9.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	CILANTRO	0.00	4.59
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	TOMATOES	0.00	9.18
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, MINIMALLY PRO	0.00	13.76
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	36.70
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PORK, PROCESSED WIT	0.00	27.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	45.88
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	FRESH PREPARED SALA	0.00	45.88
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PROCESSED CHEESE	0.00	45.88
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	SHELF STABLE PREPAR	0.00	38.54
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	14.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.56
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.38
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.13
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	22.66
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.81
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.81
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	4.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	4.53

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SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.91
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.81
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.91
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	9.07
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.91
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.91
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.91
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.45
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.91
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.36
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.63
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.72
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	4.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	4.53
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.81
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.75
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.61
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	12.16
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.97
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.97
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	2.43
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	2.43
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.97
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	4.87
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.49
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.24
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.73
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.46
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.43
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.43
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.43
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.04
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.46
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.74
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	74.74
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.98
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.98
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	14.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	14.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.98
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	29.89
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.50
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.99
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.48
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.95
111100	V556673	11/19/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.97
TOTAL CHECK								0.00	3,046.62
111100	V556691	11/19/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	74.50
111100	V556691	11/19/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	202.95
111100	V556691	11/19/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	19.00
TOTAL CHECK								0.00	296.45
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ NOVEM	0.00	4,124.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ NOVEM	0.00	5,711.74
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,601.25
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,497.20
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,336.70
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	13,578.50
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	13,347.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	3,826.50
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/TO BE USED	0.00	598.20
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/TO BE USED	0.00	997.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FOOD GRADE SANITIZE	0.00	21.01
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/	0.00	3,112.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/ N	0.00	1,364.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	714.84
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	652.68
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ NOVEM	0.00	7,753.12
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	HAND TOWELS/ NOVEMB	0.00	828.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	DISHWASHING PRODUCT	0.00	2,811.60
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,871.78
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,871.78
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	11,656.62
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	REDHAVEN PEACHES/	0.00	6,423.34
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	3,545.89
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	498.50
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,839.25
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	5,419.26
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,445.74
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	682.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	520.25
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	520.25
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	997.00
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,338.52
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	4,783.80
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	6,336.19
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,637.60
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,159.08
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,462.25
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,789.75
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,212.93
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,343.35
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,576.02
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	16,782.50
111100	V556698	11/19/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	7,576.00
TOTAL CHECK								0.00	203,842.23
111100	V556734	11/19/20	17507	NICHO PRODUCE	101	131100	ORANGES/ NOVEMBER 9	0.00	4,281.75
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	CELERY STICKS	0.00	741.00
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	HONEYDEW MELONS	0.00	1,306.25
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	APPLES/	0.00	470.25
111100	V556734	11/19/20	17507	NICHO PRODUCE	101	131100	ORANGES/ NOVEMBER 9	0.00	74.25
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	JICAMA STICKS	0.00	755.25
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	CANTALOUPE MELONS	0.00	1,135.25
111100	V556734	11/19/20	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	728.50
111100	V556734	11/19/20	17507	NICHO PRODUCE	101	131100	ORANGES/ NOVEMBER 9	0.00	3,489.75
111100	V556734	11/19/20	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	799.00
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	CANTALOUPE MELONS	0.00	1,102.00
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	BABY CARROTS PRODUC	0.00	743.75

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556734	11/19/20	17507	NICHO PRODUCE	10135875199000	634111	BABY CARROTS PRODUC	0.00	743.75
TOTAL CHECK								0.00	16,370.75
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	416.00
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	895.50
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,793.50
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	960.00
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	FOIL PAPER/	0.00	1,102.72
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,501.00
111100	V556779	11/19/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,825.00
TOTAL CHECK								0.00	8,493.72
TOTAL CASH ACCOUNT								0.00	1,573,396.43
TOTAL FUND								0.00	1,573,396.43

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556284	11/05/20	16991	NATIONAL EDUCATORS	16211881123000	649900	TRAINING / WORKSHOP	0.00	185.00
111100	556284	11/05/20	16991	NATIONAL EDUCATORS	16211881123000	649900	TRAINING / WORKSHOP	0.00	185.00
111100	556284	11/05/20	16991	NATIONAL EDUCATORS	16231881123000	649900	TRAINING / WORKSHOP	0.00	410.00
111100	556284	11/05/20	16991	NATIONAL EDUCATORS	16231881123000	649900	TRAINING / WORKSHOP	0.00	410.00
111100	556284	11/05/20	16991	NATIONAL EDUCATORS	16231881123000	649900	TRAINING / WORKSHOP	0.00	410.00
TOTAL CHECK								0.00	1,600.00
111100	556294	11/05/20	14187	PITNEY BOWES	16221881123000	626901	POSTAGE MACHINES	0.00	158.85
111100	556338	11/05/20	2248	TASBO/TX. ASSO. OF	16221881123000	649900	TRAINING / WORKSHOP	0.00	305.00
111100	556338	11/05/20	2248	TASBO/TX. ASSO. OF	16221881123000	649900	TRAINING / WORKSHOP	0.00	305.00
111100	556338	11/05/20	2248	TASBO/TX. ASSO. OF	16221881123000	649900	TRAINING / WORKSHOP	0.00	305.00
111100	556338	11/05/20	2248	TASBO/TX. ASSO. OF	16221881123000	649900	TRAINING / WORKSHOP	0.00	305.00
TOTAL CHECK								0.00	1,220.00
111100	556353	11/05/20	29690	VERIZON WIRELESS	16211881123000	629900	INTERNET SERVICE PR	0.00	341.93
111100	556449	11/12/20	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	335.80
111100	556477	11/12/20	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	16211881123000	629900	DEPARTMENT / CAMPUS	0.00	17.08
111100	556545	11/12/20	2236	SUPER DUPER SCHOOL	16231881123000	633900	TEST PREPARATION IN	0.00	210.00
111100	556545	11/12/20	2236	SUPER DUPER SCHOOL	16231881123000	633900	TEST PREPARATION IN	0.00	264.00
TOTAL CHECK								0.00	474.00
111100	556678	11/19/20	23525	HILDEBRANDO SALINAS	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	556701	11/19/20	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	556701	11/19/20	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	556737	11/19/20	28718	N2Y, LLC	16231881123000	633900	ONLINE DATA PROCESS	0.00	198.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16221881123000	624901	PRINTING EQUIPMENT	0.00	295.00
111100	V556312	11/05/20	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	196.66
111100	V556312	11/05/20	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	76.02
111100	V556312	11/05/20	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	197.57
111100	V556312	11/05/20	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	47.03
TOTAL CHECK								0.00	517.28
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK								0.00	618.40
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	16211881123000	639900	BATTERY CHARGERS	0.00	57.03
TOTAL CASH ACCOUNT								0.00	5,993.37

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ACCOUNTING PERIOD: 4/21

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	5,993.37

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ACCOUNTING PERIOD: 4/21

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556350	11/05/20	36197	VALIDATE ME!	16311880125000	629900	TRANSCRIPTION OR TR	0.00	4,975.00
111100	556470	11/12/20	36245	JULIA CHRISTINA LOP	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16321880125000	626900	PHOTOCOPIER RENTAL	0.00	279.49
111100	556648	11/19/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	556648	11/19/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	556648	11/19/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	556648	11/19/20	23859	DUAL LANGUAGE TRAIN	16313880125000	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
TOTAL CHECK								0.00	15,000.00
111100	V556513	11/12/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	400.00
111100	V556513	11/12/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	800.00
111100	V556513	11/12/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	60.00
111100	V556513	11/12/20	2090	REGION I EDUCATION	16321880125000	623900	PROFESSIONAL DEVELO	0.00	60.00
TOTAL CHECK								0.00	1,320.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V556757	11/19/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V556757	11/19/20	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	25,395.76
TOTAL FUND								0.00	25,395.76

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	556173	11/05/20	3543	BUSINESS PROFESSION	16411005122000	649500	STUDENTS ORGANIZATI	0.00	22.00	
111100	556173	11/05/20	3543	BUSINESS PROFESSION	16411005122000	649500	STUDENTS ORGANIZATI	0.00	176.00	
TOTAL CHECK									0.00	198.00
111100	556214	11/05/20	1499	EXXON/GECC	16413001122000	641100	FUEL / CREDIT CARD	0.00	22.11	
111100	556214	11/05/20	1499	EXXON/GECC	16413001122000	641100	FUEL / CREDIT CARD	0.00	41.01	
TOTAL CHECK									0.00	63.12
111100	556304	11/05/20	31303	RCA BUILDING MATERI	16411002122000	639900	SAND	0.00	400.00	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	CLEANING CLOTHS OR	0.00	42.24	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	HOUSEHOLD DISINFECT	0.00	42.24	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	GENERAL PURPOSE CLE	0.00	42.24	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	AIR CLEANERS	0.00	42.24	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	SWEET BISCUITS OR C	0.00	42.24	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	CLEANING CLOTHS OR	0.00	4.98	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	HOUSEHOLD DISINFECT	0.00	4.99	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	GENERAL PURPOSE CLE	0.00	4.99	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	AIR CLEANERS	0.00	4.99	
111100	556319	11/05/20	35071	SAM'S CLUB-CAREER/T	16411832122000	639900	SWEET BISCUITS OR C	0.00	4.99	
TOTAL CHECK									0.00	236.14
111100	556341	11/05/20	25444	TEXAS FFA ASSOCIATI	16411007122000	649900	REISSUECK#555680	0.00	320.00	
111100	556341	11/05/20	25444	TEXAS FFA ASSOCIATI	16411001122000	649900	REISSUECK#555680	0.00	500.00	
111100	556341	11/05/20	25444	TEXAS FFA ASSOCIATI	16411002122000	649900	REISSUECK#555680	0.00	500.00	
111100	556341	11/05/20	25444	TEXAS FFA ASSOCIATI	16411003122000	649900	REISSUECK#555680	0.00	500.00	
TOTAL CHECK									0.00	1,820.00
111100	556358	11/05/20	2415	WAL-MART #397	16411002122000	639900	FRESH CUT ROSE	0.00	67.87	
111100	556358	11/05/20	2415	WAL-MART #397	16411002122000	639900	COLOR CARNATION	0.00	15.87	
111100	556358	11/05/20	2415	WAL-MART #397	16411002122000	639900	STUFFING BOX	0.00	10.58	
111100	556358	11/05/20	2415	WAL-MART #397	16411002122000	639900	FRESH CUT ROSE BOUQ	0.00	63.66	
TOTAL CHECK									0.00	157.98
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411001122000	649500	STUDENTS ORGANIZATI	0.00	22.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411001122000	649500	STUDENTS ORGANIZATI	0.00	176.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411001122000	649500	STUDENTS ORGANIZATI	0.00	22.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411001122000	649500	STUDENTS ORGANIZATI	0.00	110.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411009122000	649500	STUDENTS ORGANIZATI	0.00	352.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411009122000	649500	STUDENTS ORGANIZATI	0.00	22.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411009122000	649500	STUDENTS ORGANIZATI	0.00	22.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411009122000	649500	STUDENTS ORGANIZATI	0.00	484.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411006122000	649500	STUDENTS ORGANIZATI	0.00	198.00	
111100	556396	11/12/20	3543	BUSINESS PROFESSION	16411006122000	649500	STUDENTS ORGANIZATI	0.00	18.00	
TOTAL CHECK									0.00	1,426.00
111100	556439	11/12/20	27938	EWELL EDUCATIONAL S	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	220.00	
111100	556439	11/12/20	27938	EWELL EDUCATIONAL S	16411002122000	639900	DATA BASE USER INTE	0.00	575.00	
TOTAL CHECK									0.00	795.00
111100	556455	11/12/20	28149	HOSA, INC.	16411009122000	649500	STUDENTS ORGANIZATI	0.00	675.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	WELDING TIP DRESSER	0.00	956.24
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	COLLETS	0.00	102.00
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	COLLETS	0.00	102.00
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	COLLETS	0.00	77.00
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	COLLETS	0.00	77.00
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	INSPECTION MIRROR	0.00	62.80
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	FLASHLIGHT	0.00	139.90
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ELECTRODES	0.00	161.50
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ELECTRODES	0.00	158.00
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	ENERGY OR FUEL SE	0.00	7.00
111100	556506	11/12/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	639900	HAZARDOUS WASTE CON	0.00	11.95
TOTAL CHECK								0.00	1,855.39
111100	556512	11/12/20	31303	RCA BUILDING MATERI	16411001122000	639900	SAND	0.00	800.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411003122000	649500	STUDENTS ORGANIZATI	0.00	40.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411003122000	649500	STUDENTS ORGANIZATI	0.00	160.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411006122000	649500	STUDENTS ORGANIZATI	0.00	40.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411006122000	649500	STUDENTS ORGANIZATI	0.00	160.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411006122000	649500	STUDENTS ORGANIZATI	0.00	40.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411006122000	649500	STUDENTS ORGANIZATI	0.00	176.00
111100	556540	11/12/20	27891	SKILLS USA, INC.	16411006122000	649500	STUDENTS ORGANIZATI	0.00	144.00
TOTAL CHECK								0.00	760.00
111100	556541	11/12/20	15557	SKILLSUSA TEXAS	16411007122000	649500	STUDENTS ORGANIZATI	0.00	250.00
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411003122000	649500	STUDENTS ORGANIZATI	0.00	2,178.55
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411003122000	649500	STUDENTS ORGANIZATI	0.00	10.00
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411001122000	649500	REISSUE CK#556131	0.00	85.00
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411007122000	649500	REISSUE CK#556131	0.00	1,121.25
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411001122000	649500	REISSUE CK#556131	0.00	2,272.05
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411002122000	649500	REISSUE CK#556131	0.00	2,145.75
111100	556554	11/12/20	25444	TEXAS FFA ASSOCIATI	16411007122000	649500	REISSUE CK#556131	0.00	42.15
TOTAL CHECK								0.00	7,854.75
111100	556615	11/19/20	3543	BUSINESS PROFESSION	16411007122000	649500	STUDENTS ORGANIZATI	0.00	22.00
111100	556615	11/19/20	3543	BUSINESS PROFESSION	16411007122000	649500	STUDENTS ORGANIZATI	0.00	308.00
111100	556615	11/19/20	3543	BUSINESS PROFESSION	16411009122000	649900	TOURNAMENT/ REGISTR	0.00	10.00
111100	556615	11/19/20	3543	BUSINESS PROFESSION	16411006122000	649500	STUDENTS ORGANIZATI	0.00	22.00
TOTAL CHECK								0.00	362.00
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	556621	11/19/20	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
TOTAL CHECK								0.00	1,310.67

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556656	11/19/20	27938	EWELL EDUCATIONAL S	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	330.00
111100	556656	11/19/20	27938	EWELL EDUCATIONAL S	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	180.00
111100	556656	11/19/20	27938	EWELL EDUCATIONAL S	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK									630.00
111100	556665	11/19/20	28132	FUTURE BUSINESS LEA	16411003122000	649500	STUDENTS ORGANIZATI	0.00	156.00
111100	556665	11/19/20	28132	FUTURE BUSINESS LEA	16411003122000	649500	STUDENTS ORGANIZATI	0.00	228.00
TOTAL CHECK									384.00
111100	556722	11/19/20	35983	MERAKI INSTITUTE OF	16411001122000	622300	TUITION	0.00	46,400.00
111100	556722	11/19/20	35983	MERAKI INSTITUTE OF	16411002122000	622300	TUITION	0.00	65,200.00
111100	556722	11/19/20	35983	MERAKI INSTITUTE OF	16411003122000	622300	TUITION	0.00	25,000.00
111100	556722	11/19/20	35983	MERAKI INSTITUTE OF	16411007122000	622300	TUITION	0.00	20,000.00
TOTAL CHECK									156,600.00
111100	556746	11/19/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,528.70
111100	556746	11/19/20	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	616.64
111100	556746	11/19/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,505.18
111100	556746	11/19/20	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,545.32
TOTAL CHECK									5,195.84
111100	556771	11/19/20	27891	SKILLS USA, INC.	16411003122000	649500	STUDENTS ORGANIZATI	0.00	256.00
111100	556771	11/19/20	27891	SKILLS USA, INC.	16411003122000	649500	STUDENTS ORGANIZATI	0.00	40.00
TOTAL CHECK									296.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	81.02
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	71.80
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	80.38
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CHECK									1,015.60
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	FLOUR	0.00	22.88
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	BAKERS YEAST	0.00	8.68
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CORN STARCH	0.00	2.09
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	BAKING POWDER	0.00	0.32
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	SODIUM BICARBONATE	0.00	0.41
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	BANANAS	0.00	1.57
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	FRESH MILK OR BUTTE	0.00	3.23

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	BREAD FLOUR	0.00	6.22
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	INSTANT COFFEE	0.00	13.52
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CREAM CHEESE	0.00	5.87
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS	0.00	4.35
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CORN FLOUR	0.00	0.78
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	EGGS AND EGG SUBSTI	0.00	7.66
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CHOCOLATE OR CHOCOL	0.00	5.98
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	SYRUPS	0.00	1.43
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CACAO OR COCOA POWD	0.00	16.80
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	FRESH MILK OR BUTTE	0.00	51.79
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	PEANUT BUTTER	0.00	6.26
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	PUMPKIN PUREES	0.00	7.51
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	HONEY	0.00	4.70
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS	0.00	2.18
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CINNAMON	0.00	4.10
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	NUTMEG	0.00	2.74
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	CHOCOLATE	0.00	6.20
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	OLIVE OIL	0.00	11.88
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	NUTS OR SEEDS	0.00	29.96
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	TABLE SALT / PEPPER	0.00	0.32
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	WHEAT FLOUR	0.00	4.85
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	SESAME SEEDS	0.00	12.46
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	JELLY	0.00	4.58
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	SUGAR	0.00	9.36
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	READY TO EAT / HOT	0.00	1.67
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	BUTTER	0.00	84.61
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	VANILLA EXTRACT	0.00	3.09
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	FRESH CUT HYDRANGE	0.00	20.09
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	FRESH CUT ROSE BOUQ	0.00	77.95
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	FRESH CUT BOUQUET	0.00	40.35
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	DECORATIVE TAPES	0.00	3.36
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	HYBRID LILY	0.00	21.41
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	FLOWERS	0.00	6.72
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	FRESH CUT SUNFLOWE	0.00	26.84
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	LIVE SINGLE BLOOM	0.00	8.03
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	STRAIGHT PINS	0.00	1.37
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	16411002122000	639900	NYLON ROPE	0.00	2.06
TOTAL CHECK									558.23
111100	V556236	11/05/20	20215	INDOFF, INC.	16411003122000	639900	PRINTER TONER	0.00	189.00
111100	V556236	11/05/20	20215	INDOFF, INC.	16411003122000	639900	PRINTER TONER	0.00	189.00
111100	V556236	11/05/20	20215	INDOFF, INC.	16411003122000	639900	PRINTER TONER	0.00	189.00
111100	V556236	11/05/20	20215	INDOFF, INC.	16411003122000	639900	PRINTER TONER	0.00	121.99
TOTAL CHECK									688.99
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	ANIMAL SUPPLEMENTS	0.00	175.50
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	VETERINARY NAIL TRI	0.00	19.58
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	SURGICAL SCISSORS	0.00	2.84
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	ANIMAL HEALTH PREVE	0.00	23.85
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	COTTON BAG	0.00	5.94
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	MEDICAL EYE PADS OR	0.00	100.58
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	ANIMAL HEALTH PREVE	0.00	40.49

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	ANIMAL HEALTH PREVE	0.00	15.94
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	STERILIZATION TOWEL	0.00	22.95
111100	V556283	11/05/20	1853	NASCO	16411007122000	639900	ANIMAL HEALTH PREVE	0.00	38.26
TOTAL CHECK								0.00	445.93
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	16411001122000	639900	REOPEN FOR FINAL PA	0.00	97.18
111100	V556494	11/12/20	11565	MCCOY'S BUILDING SU	16411001122000	639900	CLEANING PAILS OR B	0.00	139.60
111100	V556494	11/12/20	11565	MCCOY'S BUILDING SU	16411001122000	639900	BOLT CUTTERS	0.00	63.98
TOTAL CHECK								0.00	203.58
111100	V556513	11/12/20	2090	REGION I EDUCATION	16413008122000	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CASH ACCOUNT								0.00	185,204.40
TOTAL FUND								0.00	185,204.40

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556459	11/12/20	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES HEW3	0.00	43.29
111100	V556459	11/12/20	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES HEW3	0.00	43.29
111100	V556459	11/12/20	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES HEW3	0.00	135.00
111100	V556459	11/12/20	20215	INDOFF, INC.	16511872121000	639900	ROLLERBALL PENS 1 D	0.00	22.00
111100	V556459	11/12/20	20215	INDOFF, INC.	16511872121000	639900	ROLLERBALL PENS 1 D	0.00	22.00
111100	V556459	11/12/20	20215	INDOFF, INC.	16511872121000	639900	ROLLERBALL PENS 1 D	0.00	22.00
TOTAL CHECK								0.00	287.58
111100	V556778	11/19/20	21506	SURESCORE, INC.	16511872121000	639900	TEST PREPARATION IN	0.00	9,165.00
111100	V556778	11/19/20	21506	SURESCORE, INC.	16511872121000	639900	TEST PREPARATION IN	0.00	405.00
111100	V556778	11/19/20	21506	SURESCORE, INC.	16511872121000	639900	TEST PREPARATION IN	0.00	405.00
111100	V556778	11/19/20	21506	SURESCORE, INC.	16511872121000	639900	TEST PREPARATION IN	0.00	6,175.00
111100	V556778	11/19/20	21506	SURESCORE, INC.	16511872121000	639900	TEST PREPARATION IN	0.00	213.75
111100	V556778	11/19/20	21506	SURESCORE, INC.	16511872121000	639900	TEST PREPARATION IN	0.00	213.75
TOTAL CHECK								0.00	16,577.50
TOTAL CASH ACCOUNT								0.00	16,865.08
TOTAL FUND								0.00	16,865.08

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	556605	11/19/20	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CHECK								0.00	560.00
TOTAL CASH ACCOUNT								0.00	560.00
TOTAL FUND								0.00	560.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556630	11/19/20	27503	CDWG, LLC	16711001138000	639800	LAPTOP COMPUTERS	0.00	19,000.00
111100	556630	11/19/20	27503	CDWG, LLC	16711002138000	639800	LAPTOP COMPUTERS	0.00	19,000.00
111100	556630	11/19/20	27503	CDWG, LLC	16711003138000	639800	LAPTOP COMPUTERS	0.00	19,000.00
111100	556630	11/19/20	27503	CDWG, LLC	16711007138000	639800	LAPTOP COMPUTERS	0.00	19,000.00
111100	556630	11/19/20	27503	CDWG, LLC	16711009138000	639800	LAPTOP COMPUTERS	0.00	10,108.00
TOTAL CHECK								0.00	86,108.00
TOTAL CASH ACCOUNT								0.00	86,108.00
TOTAL FUND								0.00	86,108.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556155	11/05/20	5764	PUENTE, ALBERTO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	556159	11/05/20	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ORDER, BOYS SOCCER,	0.00	191.25
111100	556159	11/05/20	28891	AMERICA TEAM SPORTS	18136001199ATH	639913	ITEM#5140216, ADIDA	0.00	191.25
TOTAL CHECK									382.50
111100	556169	11/05/20	34774	AYALA, GERARDO	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	35.00
111100	556169	11/05/20	34774	AYALA, GERARDO	18136001199ATH	621953	CHAIN CREW, 10/29/2	0.00	35.00
TOTAL CHECK									70.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136001199ATH	649912	ORDER, BOYS BASKETB	0.00	779.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136001199ATH	649912	ITEM#NKAT5302, NIKE	0.00	684.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136001199ATH	649912	ITEM#NKBQ3237, NIKE	0.00	164.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136001199ATH	649912	ITEM#NKCI4470, NIKE	0.00	124.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136001199ATH	649912	ITEM#NCKI4470, NIKE	0.00	124.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136001199ATH	649912	SHIPPING	0.00	93.75
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136041199ATH	649921	ORDER, TENNIS, AUST	0.00	460.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136041199ATH	649921	ITEM#AG1672, LADIES	0.00	360.00
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136041199ATH	649921	ITEM#NKAQ3495, FLEX	0.00	549.75
111100	556171	11/05/20	30789	BSN SPORTS, INC.	18136041199ATH	649921	SHIPPING	0.00	10.00
TOTAL CHECK									3,348.50
111100	556175	11/05/20	19750	CABALLERO, CARLOS	18136001199ATH	621953	SPOTTER, 10/29/20,	0.00	50.00
111100	556175	11/05/20	19750	CABALLERO, CARLOS	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	50.00
TOTAL CHECK									100.00
111100	556177	11/05/20	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	556177	11/05/20	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
TOTAL CHECK									282.28
111100	556178	11/05/20	0646	CAPPON, GORDON D.	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	95.00
111100	556178	11/05/20	0646	CAPPON, GORDON D.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									110.00
111100	556179	11/05/20	14635	CARL CONTRATA	18136001199ATH	621953	OFFICIALS, 10/27/20	0.00	65.00
111100	556179	11/05/20	14635	CARL CONTRATA	18136001199ATH	621953	MILEAGE- 10/27/20	0.00	15.00
TOTAL CHECK									80.00
111100	556182	11/05/20	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556182	11/05/20	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	MILEAGE FOR 10/29/2	0.00	15.00
TOTAL CHECK									115.00
111100	556183	11/05/20	27560	CAVAZOS, CALEB J.	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556183	11/05/20	27560	CAVAZOS, CALEB J.	18136001199ATH	621953	MILEAGE FOR 10/29/2	0.00	15.00
TOTAL CHECK									115.00
111100	556186	11/05/20	23775	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	93.20
111100	556186	11/05/20	23775	CHICK-FIL-A	18136869199ATH	641263	FAST FOOD ESTABLISH	0.00	62.11
TOTAL CHECK									155.31
111100	556200	11/05/20	3646	CRUZ, JUAN JR	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	35.00
111100	556200	11/05/20	3646	CRUZ, JUAN JR	18136001199ATH	621953	CHAIN CREW, 10/29/2	0.00	35.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556200	11/05/20	3646	CRUZ, JUAN JR	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK									105.00
111100	556202	11/05/20	36227	DE LEON, JAIME	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	95.00
111100	556202	11/05/20	36227	DE LEON, JAIME	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	556202	11/05/20	36227	DE LEON, JAIME	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	556202	11/05/20	36227	DE LEON, JAIME	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									215.00
111100	556207	11/05/20	25631	ECHAVARRIA, MIGDALI	18136001199ATH	621953	MILEAGE- 10/27/20	0.00	15.00
111100	556207	11/05/20	25631	ECHAVARRIA, MIGDALI	18136001199ATH	621953	OFFICIALS, 10-27-20	0.00	65.00
TOTAL CHECK									80.00
111100	556209	11/05/20	2899	ELIUD FUENTES	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	50.00
111100	556209	11/05/20	2899	ELIUD FUENTES	18136001199ATH	621953	25-SEC. CLOCK, 10/2	0.00	50.00
TOTAL CHECK									100.00
111100	556210	11/05/20	27353	ENRIQUE GARZA	18136003199ATH	641263	MEALS: 11/9/20-11/1	0.00	48.00
111100	556212	11/05/20	35785	ERNESTO CAZARES	18136002199ATH	641263	PER DIEM MEALS MHS	0.00	96.00
111100	556217	11/05/20	1512	FEDERAL EXPRESS COR	18136869199ATH	649968	MAILING / MAIL PICK	0.00	41.24
111100	556227	11/05/20	33498	GARCIA, JOHN PAUL	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556227	11/05/20	33498	GARCIA, JOHN PAUL	18136001199ATH	621953	MILEAGE FOR 10/29/2	0.00	15.00
TOTAL CHECK									115.00
111100	556234	11/05/20	35279	HILTON GARDEN INN C	18136003199ATH	641281	LODGING: 11/9/20-11	0.00	203.36
111100	556247	11/05/20	25093	JUAREZ, NELSON	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556247	11/05/20	25093	JUAREZ, NELSON	18136001199ATH	621953	MILEAGE FOR 10/29/2	0.00	15.00
TOTAL CHECK									115.00
111100	556249	11/05/20	36240	KATY INDEPENDENT SC	18136002199UIL	649900	TOURNAMENT/ REGISTR	0.00	140.00
111100	556262	11/05/20	36229	LOPEZ, MARK	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	556262	11/05/20	36229	LOPEZ, MARK	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	35.00
TOTAL CHECK									70.00
111100	556263	11/05/20	20371	LOS LAGOS GOLF COUR	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	556263	11/05/20	20371	LOS LAGOS GOLF COUR	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	556267	11/05/20	34741	MADLINE LUKE BREWE	18136003199ATH	641263	MEALS: 11/9/20-11/1	0.00	72.00
111100	556271	11/05/20	27542	MCCANN, RICHARD L.	18136001199ATH	621953	CLOCK KEEPER, 10/29	0.00	50.00
111100	556271	11/05/20	27542	MCCANN, RICHARD L.	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	50.00
111100	556271	11/05/20	27542	MCCANN, RICHARD L.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									150.00
111100	556275	11/05/20	24602	MENDOZA, RODOLFO	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	95.00
111100	556275	11/05/20	24602	MENDOZA, RODOLFO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556275	11/05/20	24602	MENDOZA, RODOLFO	18136007199ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	556275	11/05/20	24602	MENDOZA, RODOLFO	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									215.00
111100	556289	11/05/20	12573	OMNI -CORPUS CHRIST	18136003199ATH	641281	LODGING: 11/9/20-11	0.00	141.70
111100	556289	11/05/20	12573	OMNI -CORPUS CHRIST	18136003199ATH	641281	LODGING: 11/9/20-11	0.00	112.27
111100	556289	11/05/20	12573	OMNI -CORPUS CHRIST	18136003199ATH	641281	LODGING: 11/9/20-11	0.00	141.70
TOTAL CHECK									395.67
111100	556291	11/05/20	6298	PAUL GARZA	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556291	11/05/20	6298	PAUL GARZA	18136001199ATH	621953	MILEAGE FOR 10/29/2	0.00	15.00
TOTAL CHECK									115.00
111100	556296	11/05/20	31249	PRINTEES	18136001199000	639955	STUDENT SHIRTS	0.00	140.00
111100	556301	11/05/20	32528	RAISING CANE'S REST	18136001199ATH	641263	MEALS, 10/29/20, GI	0.00	39.54
111100	556302	11/05/20	20668	RAMOS, EDDIE	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	556302	11/05/20	20668	RAMOS, EDDIE	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	556302	11/05/20	20668	RAMOS, EDDIE	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	95.00
111100	556302	11/05/20	20668	RAMOS, EDDIE	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									215.00
111100	556309	11/05/20	22059	RIDDELL/ALL AMERICA	18136041191ATH	649914	ORDER, BASEBALL, AU	0.00	306.00
111100	556309	11/05/20	22059	RIDDELL/ALL AMERICA	18136041191ATH	649914	ORDER, BASEBALL, AU	0.00	389.40
111100	556309	11/05/20	22059	RIDDELL/ALL AMERICA	18136041199ATH	649917	ORDER, BOYS TRACK,	0.00	782.50
TOTAL CHECK									1,477.90
111100	556311	11/05/20	35277	RIVERA, GUADALUPE	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556311	11/05/20	35277	RIVERA, GUADALUPE	18136001199ATH	621953	MILEAGE FOR 10/29/2	0.00	15.00
TOTAL CHECK									115.00
111100	556314	11/05/20	30072	ROBERTO J ROBLEDO	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	48.00
111100	556314	11/05/20	30072	ROBERTO J ROBLEDO	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	24.00
TOTAL CHECK									72.00
111100	556316	11/05/20	36191	RSA FOOD SERVICES,	181360011990MU	641200	FAST FOOD ESTABLISH	0.00	50.00
111100	556324	11/05/20	36241	SAM'S CLUB-STADIUM	18136869199ATH	649763	DISTILLED OR DEIONI	0.00	773.64
111100	556324	11/05/20	36241	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	377.52
111100	556324	11/05/20	36241	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	377.52
111100	556324	11/05/20	36241	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	377.52
TOTAL CHECK									1,906.20
111100	556329	11/05/20	36237	SHAUGUN, SEAN	18136001199ATH	621953	OFFICIALS, 10/29/20	0.00	100.00
111100	556329	11/05/20	36237	SHAUGUN, SEAN	18136001199ATH	621953	MILEAGE FRON 10/29/	0.00	15.00
TOTAL CHECK									115.00
111100	556332	11/05/20	36236	STAYBRIDGE SUITE CO	18136001199ATH	641281	HOTELS, NOV. 9-10,	0.00	227.70
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002421NN30: A	0.00	92.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002421NN32: A	0.00	92.00

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111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002421NN34: A	0.00	92.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002390NN28: A	0.00	156.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002421NN28: A	0.00	92.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002326NN28: A	0.00	260.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002326NN30: A	0.00	130.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	ITEM# 002326NN32: A	0.00	130.00
111100	556335	11/05/20	30149	SWIM SHOPS OF THE S	18136007199ATH	649988	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,064.00
111100	556343	11/05/20	16731	TMEA REGION XV BAND	181360011990MU	649900	TOURNAMENT/ REGISTR	0.00	362.50
111100	556344	11/05/20	12687	TMEA REGION XV ORCH	181360021990MU	649954	TOURNAMENT/ REGISTR	0.00	230.00
111100	556344	11/05/20	12687	TMEA REGION XV ORCH	181360021990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	556344	11/05/20	12687	TMEA REGION XV ORCH	181360021990MU	649900	TOURNAMENT/ REGISTR	0.00	10.00
111100	556344	11/05/20	12687	TMEA REGION XV ORCH	181360021990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	556347	11/05/20	26403	TREJEN SPORTS	18136041199ATH	649918	ORDER, GIRLS BASKET	0.00	630.00
111100	556349	11/05/20	36224	UNIVERSITY OF THE P	18136001199UJL	649900	TOURNAMENT/ REGISTR	0.00	345.00
111100	556351	11/05/20	0397	VARGAS, AGAPITO JR.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	75.00
111100	556351	11/05/20	0397	VARGAS, AGAPITO JR.	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	75.00
111100	556351	11/05/20	0397	VARGAS, AGAPITO JR.	18136001199ATH	621953	PRESS BOX MGR, 10/2	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	556355	11/05/20	36193	VIRTUAL MEET EXPERI	18136001199UJL	649900	TOURNAMENT/ REGISTR	0.00	450.00
111100	556359	11/05/20	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	84.67
111100	556361	11/05/20	21831	WILLIE'S BAR B.Q.	18136001199ATH	641263	MEALS, 10/16/20, DI	0.00	21.00
111100	556361	11/05/20	21831	WILLIE'S BAR B.Q.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	12.00
TOTAL CHECK								0.00	33.00
111100	556362	11/05/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	79.20
111100	556362	11/05/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	79.20
111100	556362	11/05/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	79.20
111100	556362	11/05/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	79.20
TOTAL CHECK								0.00	316.80
111100	556364	11/05/20	34990	XTREME TEES EMBROID	18136045199ATH	649918	ORDER, GIRLS BASKET	0.00	528.00
111100	556364	11/05/20	34990	XTREME TEES EMBROID	18136045199ATH	649907	ORDER, GIRLS SOCCER	0.00	500.00
111100	556364	11/05/20	34990	XTREME TEES EMBROID	18136045199ATH	649907	-POLOS AGUSTA 5412	0.00	126.00
111100	556364	11/05/20	34990	XTREME TEES EMBROID	18136045199ATH	649907	-POLOS AGUSTA 5412	0.00	252.00
111100	556364	11/05/20	34990	XTREME TEES EMBROID	18136045199ATH	649907	-BAW MAROON HOODIE	0.00	22.00
TOTAL CHECK								0.00	1,428.00
111100	556366	11/05/20	29238	ZAMORA, ORLANDO	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	556366	11/05/20	29238	ZAMORA, ORLANDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	556366	11/05/20	29238	ZAMORA, ORLANDO	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	95.00
111100	556366	11/05/20	29238	ZAMORA, ORLANDO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	215.00

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111100	556367	11/12/20	32928	1.50 CLEANERS	18136003199ATH	639913	SUBLIMATION PPE FAC	0.00	400.00
111100	556379	11/12/20	36101	AMAZON.COM SALES, I	18136869199ATH	639900	VIDEO STANDARDS CON	0.00	155.00
111100	556380	11/12/20	28891	AMERICA TEAM SPORTS	18136047199ATH	649918	ITEM# 761048: SPALD	0.00	645.00
111100	556380	11/12/20	28891	AMERICA TEAM SPORTS	18136047199ATH	649918	ITEM# H-UP: HEADS U	0.00	82.50
111100	556380	11/12/20	28891	AMERICA TEAM SPORTS	18136047199ATH	649918	ITEM# C4SET: CHAMPI	0.00	30.00
TOTAL CHECK								0.00	757.50
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	181368721990MU	639800	LAPTOP COMPUTERS 13	0.00	1,635.00
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	18136007199ATH	639878	LAPTOP-APPLE QUOTE	0.00	1,199.00
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	18136007199ATH	639878	PENCIL-APPLE (2ND G	0.00	116.00
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	181368721990MU	639800	LAPTOP COMPUTERS 16	0.00	2,545.00
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	181360071990DR	639800	DIGITAL PEN	0.00	356.00
TOTAL CHECK								0.00	5,851.00
111100	556384	11/12/20	23619	ATHLETIC SUPPLY INC	18136001199000	639900	GLOVES OR MITTENS/N	0.00	432.00
111100	556384	11/12/20	23619	ATHLETIC SUPPLY INC	18136001199000	639900	STUDENT SHIRTS/NEED	0.00	1,020.00
111100	556384	11/12/20	23619	ATHLETIC SUPPLY INC	18136046199ATH	649908	ITEM# W880D10: NEW	0.00	110.00
111100	556384	11/12/20	23619	ATHLETIC SUPPLY INC	18136046199ATH	649908	ITEM# M880G10: NEW	0.00	110.00
111100	556384	11/12/20	23619	ATHLETIC SUPPLY INC	18136046199ATH	649908	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	1,683.00
111100	556393	11/12/20	30789	BSN SPORTS, INC.	18136002199ATH	649911	BOYS SHIRTS ITEM#NK	0.00	1,150.00
111100	556393	11/12/20	30789	BSN SPORTS, INC.	18136002199ATH	649911	MENS COATS OR JACKE	0.00	114.00
111100	556393	11/12/20	30789	BSN SPORTS, INC.	18136002199ATH	649911	BOYS SHIRTS ITEM#NK	0.00	1,150.00
111100	556393	11/12/20	30789	BSN SPORTS, INC.	18136002199ATH	649911	BOYS SLACKS OR TROU	0.00	750.00
111100	556393	11/12/20	30789	BSN SPORTS, INC.	18136007199ATH	649911	FOOTBALL GEAR / ITE	0.00	1,122.00
111100	556393	11/12/20	30789	BSN SPORTS, INC.	18136002199ATH	649918	GIRLS ATHLETIC FOOT	0.00	1,365.00
TOTAL CHECK								0.00	5,651.00
111100	556398	11/12/20	14635	CARL CONTRATA	18136001199ATH	621953	OFFICIALS:	0.00	65.00
111100	556398	11/12/20	14635	CARL CONTRATA	18136001199ATH	621953	OFFICIALS:	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	556399	11/12/20	28741	CASTANEDA, JORGE	18136003199ATH	621953	OFFICIAL: 11/7/20 N	0.00	65.00
111100	556399	11/12/20	28741	CASTANEDA, JORGE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	556400	11/12/20	24429	CASTILLO, TONY	18136001199ATH	621953	OFFICIALS:	0.00	65.00
111100	556400	11/12/20	24429	CASTILLO, TONY	18136001199ATH	621953	OFFICIALS:	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	556403	11/12/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	135.00
111100	556403	11/12/20	13241	CHICK-FIL-A	18136001199ATH	641263	MEALS, 10/30/20, VO	0.00	111.82
111100	556403	11/12/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	65.60
111100	556403	11/12/20	13241	CHICK-FIL-A	18136007199ATH	641263	*MEAL REQUEST*	0.00	78.00
TOTAL CHECK								0.00	390.42
111100	556408	11/12/20	28000	CLARKE DISTRIBUTING	18136003199ATH	639500	PLAYMATE PORTABLE H	0.00	1,650.00
111100	556408	11/12/20	28000	CLARKE DISTRIBUTING	18136003199ATH	639500	PLAYMATE REMOTE (TE	0.00	112.00

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111100	556408	11/12/20	28000	CLARKE DISTRIBUTING	18136003199ATH	639500	SHIPPING	0.00	105.50
111100	556408	11/12/20	28000	CLARKE DISTRIBUTING	18136042199ATH	649921	TENNIS COURT EQUIPM	0.00	335.00
TOTAL CHECK									2,202.50
111100	556419	11/12/20	10248	CRC	18136002199ATH	639878	LAPTOP COMPUTERS	0.00	795.00
111100	556429	11/12/20	25631	ECHAVARRIA, MIGDALI	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556429	11/12/20	25631	ECHAVARRIA, MIGDALI	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556433	11/12/20	23669	EL PATIO RESTAURANT	18136001199ATH	641263	MEALS, 10/23/20, FO	0.00	609.00
111100	556441	11/12/20	34162	FAZOLI'S KENMADD R	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	556442	11/12/20	14899	FELIPE RIVERA	18136003199ATH	621953	OFFICIAL: 11/3/20-N	0.00	65.00
111100	556442	11/12/20	14899	FELIPE RIVERA	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									80.00
111100	556445	11/12/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	SELF ADHESIVE SIGNS	0.00	75.00
111100	556445	11/12/20	34163	GRAFIX EXPRESS LLC	18136869199ATH	639900	SELF ADHESIVE SIGNS	0.00	125.00
TOTAL CHECK									200.00
111100	556472	11/12/20	25590	KROMER, WILLIAM C.	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556472	11/12/20	25590	KROMER, WILLIAM C.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556480	11/12/20	23171	LOPEZ, SAMMY B.	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556480	11/12/20	23171	LOPEZ, SAMMY B.	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556482	11/12/20	20371	LOS LAGOS GOLF COUR	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
111100	556482	11/12/20	20371	LOS LAGOS GOLF COUR	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	556482	11/12/20	20371	LOS LAGOS GOLF COUR	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									330.00
111100	556501	11/12/20	24317	NIELAND, THOMAS L.	18136003199ATH	621953	OFFICIAL: 10/24/20-	0.00	65.00
111100	556501	11/12/20	24317	NIELAND, THOMAS L.	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	556501	11/12/20	24317	NIELAND, THOMAS L.	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556501	11/12/20	24317	NIELAND, THOMAS L.	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									160.00
111100	556503	11/12/20	34432	PAPA JOHNS PIZZA	18136001199ATH	641263	MEALS, SWIMMING-VAR	0.00	51.93
111100	556504	11/12/20	33779	PASADENA SPORTING G	18136045199ATH	639913	ORDER, BOYS SOCCER,	0.00	120.00
111100	556504	11/12/20	33779	PASADENA SPORTING G	18136045199ATH	639913	SHIPPING	0.00	20.00
111100	556504	11/12/20	33779	PASADENA SPORTING G	18136045199ATH	649912	ORDER, BOYS BASKETB	0.00	140.00
TOTAL CHECK									280.00
111100	556508	11/12/20	1917	PSJA NORTH H.S. ACC	18136003199UIL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	556511	11/12/20	32528	RAISING CANE'S REST	18136007199ATH	641263	*MEAL REQUEST*	0.00	527.20

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556524	11/12/20	32210	RUBIO, THOMAS	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556524	11/12/20	32210	RUBIO, THOMAS	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	556524	11/12/20	32210	RUBIO, THOMAS	18136003199ATH	621953	OFFICIAL: 11/7/20 N	0.00	65.00
111100	556524	11/12/20	32210	RUBIO, THOMAS	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	556524	11/12/20	32210	RUBIO, THOMAS	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556524	11/12/20	32210	RUBIO, THOMAS	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	556527	11/12/20	24408	SAENZ, GILBERT	18136003199ATH	621953	OFFICIAL: 11/3/20-N	0.00	65.00
111100	556527	11/12/20	24408	SAENZ, GILBERT	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									80.00
111100	556528	11/12/20	28204	SALINAS, CLIFF	18136003199ATH	621953	OFFICIAL: 10/20/20-	0.00	65.00
111100	556528	11/12/20	28204	SALINAS, CLIFF	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									80.00
111100	556557	11/12/20	16731	TMEA REGION XV BAND	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	1,000.50
111100	556557	11/12/20	16731	TMEA REGION XV BAND	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	623.50
TOTAL CHECK									1,624.00
111100	556569	11/12/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	49.77
111100	556569	11/12/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	47.01
111100	556569	11/12/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	472.50
111100	556569	11/12/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 11/6/20, DIV	0.00	42.44
111100	556569	11/12/20	2443	WHATABURGER GENERAL	18136007199ATH	641263	*MEAL REQUEST*	0.00	540.00
TOTAL CHECK									1,151.72
111100	556570	11/12/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	7.13
111100	556570	11/12/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	7.13
111100	556570	11/12/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	7.13
111100	556570	11/12/20	35199	WINGATE BY WYNDHAM	18136002199ATH	641281	HOTELS MHS BOYS XC	0.00	7.13
TOTAL CHECK									28.52
111100	556575	11/12/20	24519	ZEPEDA, JUAN F.	18136003199ATH	621953	OFFICIAL: 10/31/20-	0.00	65.00
111100	556575	11/12/20	24519	ZEPEDA, JUAN F.	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	556575	11/12/20	24519	ZEPEDA, JUAN F.	18136003199ATH	621953	OFFICIAL: 10/24/20-	0.00	65.00
111100	556575	11/12/20	24519	ZEPEDA, JUAN F.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									160.00
111100	556576	11/12/20	19270	ZEPEDA, JUAN P.	18136003199ATH	621953	OFFICIAL: 10/31/20-	0.00	65.00
111100	556576	11/12/20	19270	ZEPEDA, JUAN P.	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									80.00
111100	556577	11/12/20	32949	ZEPEDA, PRISCILLA	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556577	11/12/20	32949	ZEPEDA, PRISCILLA	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556594	11/19/20	28891	AMERICA TEAM SPORTS	18136048191ATH	649914	SPORT UNIFORM ITEM#	0.00	910.80
111100	556594	11/19/20	28891	AMERICA TEAM SPORTS	18136048191ATH	649914	BASEBALL OR SOFTBAL	0.00	252.50
111100	556594	11/19/20	28891	AMERICA TEAM SPORTS	18136048191ATH	649914	ATHLETIC WEAR SWEAT	0.00	343.00
TOTAL CHECK									1,506.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	181360071990DR	639800	LAPTOP COMPUTERS///	0.00	4,908.00
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	181368721990MU	639800	WARRANTY YEAR WARR	0.00	777.00
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	181368721990MU	639800	WARRANTY POLICY 3 Y	0.00	597.00
TOTAL CHECK								0.00	6,282.00
111100	556612	11/19/20	30789	BSN SPORTS, INC.	18136002199ATH	649907	SOCCER BALLS ITEM#1	0.00	285.99
111100	556612	11/19/20	30789	BSN SPORTS, INC.	18136002199ATH	649907	SOCCER TRAINING AID	0.00	131.94
111100	556612	11/19/20	30789	BSN SPORTS, INC.	18136002199ATH	649907	SOCCER TRAINING AID	0.00	322.99
111100	556612	11/19/20	30789	BSN SPORTS, INC.	18136002199ATH	649907	ATHLETIC SHORTS ITE	0.00	279.60
111100	556612	11/19/20	30789	BSN SPORTS, INC.	18136002199ATH	649907	SOCCER BALLS ITEM#1	0.00	319.80
TOTAL CHECK								0.00	1,340.32
111100	556621	11/19/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	556621	11/19/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	556621	11/19/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	556621	11/19/20	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	75.61
111100	556621	11/19/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556621	11/19/20	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	266.02
111100	556650	11/19/20	33542	EASTBAY, INC	18136042199ATH	649912	GOGGLES ITEM#KBA HE	0.00	110.00
111100	556650	11/19/20	33542	EASTBAY, INC	18136042199ATH	649912	FREIGHT / TOLL FEE	0.00	3.00
TOTAL CHECK								0.00	113.00
111100	556653	11/19/20	27353	ENRIQUE GARZA	18136003199ATH	641281	STUDENT / SPONSOR M	0.00	168.00
111100	556655	11/19/20	35785	ERNESTO CAZARES	18136002199ATH	641263	PER DIEM MEALS MHS	0.00	264.00
111100	556670	11/19/20	33986	GOODTIMES SCREEN PR	18136001199ATH	639974	ORDER, TRAINERS, BE	0.00	68.00
111100	556670	11/19/20	33986	GOODTIMES SCREEN PR	18136001199ATH	639974	EMBROIDERY	0.00	46.40
111100	556670	11/19/20	33986	GOODTIMES SCREEN PR	18136001199ATH	639974	SCREEN PRINTING / E	0.00	25.00
111100	556670	11/19/20	33986	GOODTIMES SCREEN PR	18136001199ATH	639974	SCREEN PRINTING / E	0.00	10.00
TOTAL CHECK								0.00	149.40
111100	556675	11/19/20	21732	HENRY SCHEIN, INC.	18136001199ATH	6399CV	ELECTRONIC MEDICAL	0.00	1,417.50
111100	556683	11/19/20	30847	HOLIDAY INN NORTH A	18136002199ATH	641281	HOTEL MHS VARSITY B	0.00	340.08
111100	556683	11/19/20	30847	HOLIDAY INN NORTH A	18136002199ATH	641281	HOTELS MHS VARSITY	0.00	340.08
111100	556683	11/19/20	30847	HOLIDAY INN NORTH A	18136002199ATH	641281	HOTELS MHS VARSITY	0.00	340.08
TOTAL CHECK								0.00	1,020.24
111100	556684	11/19/20	35343	HOMEWOOD SUITES BY	18136003199ATH	641281	HOTEL FOR PSJA NORT	0.00	292.65
111100	556685	11/19/20	23727	HOTEL VALENCIA	18136003199ATH	641281	HOTEL FOR PSJA NORT	0.00	441.69
111100	556689	11/19/20	19624	JAIME, ADALBERTO JR	18136003199ATH	621953	OFFICIAL: 11/14/20-	0.00	75.00
111100	556689	11/19/20	19624	JAIME, ADALBERTO JR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	556692	11/19/20	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	25.00
111100	556692	11/19/20	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	25.00
111100	556692	11/19/20	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 10/	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	556692	11/19/20	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 11/	0.00	25.00	
111100	556692	11/19/20	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 11/	0.00	25.00	
111100	556692	11/19/20	30932	JORGE ALBERTO RODRI	18136003199ATH	621953	OFFICIAL: CLOCK 11/	0.00	25.00	
TOTAL CHECK									0.00	150.00
111100	556708	11/19/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	OFFICIALS, 11/10/20	0.00	65.00	
111100	556708	11/19/20	23171	LOPEZ, SAMMY B.	18136001199ATH	621953	OFFICIALS, MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	556719	11/19/20	19721	MEDCO SUPPLY COMPAN	18136003199ATH	639974	BRACES-QUOTE #ESTMD	0.00	62.49	
111100	556719	11/19/20	19721	MEDCO SUPPLY COMPAN	18136003199ATH	639974	BRACES-QUOTE #ESTMD	0.00	687.39	
111100	556719	11/19/20	19721	MEDCO SUPPLY COMPAN	18136003199ATH	639974	BRACES-ALTERNATE NU	0.00	499.92	
111100	556719	11/19/20	19721	MEDCO SUPPLY COMPAN	18136003199ATH	639974	SHIPPING	0.00	30.00	
TOTAL CHECK									0.00	1,279.80
111100	556729	11/19/20	9733	MONTE CRISTO GOLF C	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	556729	11/19/20	9733	MONTE CRISTO GOLF C	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00	
TOTAL CHECK									0.00	360.00
111100	556730	11/19/20	30694	MOORE, KELUNIA XAVI	18136003199ATH	621953	OFFICIAL: 11/14/20-	0.00	75.00	
111100	556730	11/19/20	30694	MOORE, KELUNIA XAVI	18136003199ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	556742	11/19/20	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	422.30	
111100	556742	11/19/20	34432	PAPA JOHNS PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	91.00	
TOTAL CHECK									0.00	513.30
111100	556743	11/19/20	33779	PASADENA SPORTING G	18136045199ATH	649915	ORDER, GOLF, RYMS:	0.00	840.00	
111100	556743	11/19/20	33779	PASADENA SPORTING G	18136045199ATH	649915	SHIPPING	0.00	60.00	
TOTAL CHECK									0.00	900.00
111100	556744	11/19/20	36167	PESCADOR FISHING AP	18136007199ATH	649912	BASKETBALL SHORTS	0.00	520.00	
111100	556744	11/19/20	36167	PESCADOR FISHING AP	18136007199ATH	649912	BASKETBALL T-SHIRTS	0.00	552.50	
111100	556744	11/19/20	36167	PESCADOR FISHING AP	18136007199ATH	649912	SUBLIMATION FACE SH	0.00	325.00	
TOTAL CHECK									0.00	1,397.50
111100	556748	11/19/20	31249	PRINTEES	18136002199ATH	649907	ATHLETIC TOPS SPORT	0.00	520.00	
111100	556753	11/19/20	14858	PSJA MEMORIAL HIGH	18136002199UIL	649500	STUDENTS ORGANIZATI	0.00	5,000.00	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PERMANENT MARKERS:	0.00	18.00	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	BALLPOINT PEN: 384-	0.00	30.00	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	MARKERS: 384-GPM11B	0.00	30.00	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	HIGHLIGHTERS: 384-B	0.00	30.00	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	CALENDERS: 384-PM11	0.00	50.97	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	SLIDE TRAYS OR ORGA	0.00	80.00	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	CORRECTION FILM OR	0.00	50.97	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	CLEANING CLOTHS OR	0.00	74.75	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	LABEL MAKING MACHIN	0.00	59.98	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	THERMAL PAPER: 901-	0.00	77.98	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	GEL PENS: 901-31452	0.00	56.97	
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	STAPLER KIT: 390-24	0.00	42.48	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	BALLPOINT PEN: 390-	0.00	1.69
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	LETTER FOLDERS: 384	0.00	40.00
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	HOLE PUNCHERS: 901-	0.00	35.67
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	SCISSORS: 901-79070	0.00	50.90
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	SELF ADHESIVE NOTE	0.00	15.28
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	SELF ADHESIVE NOTE	0.00	15.28
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	INSULATED COOLER /	0.00	81.54
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	GEL PENS: 384-24428	0.00	52.00
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	STAPLERS: 384-30005	0.00	60.00
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PAPER PADS OR NOTEB	0.00	25.14
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PAPER PADS OR NOTEB	0.00	17.50
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PAPER PADS OR NOTEB	0.00	32.28
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PAPER PADS OR NOTEB	0.00	40.77
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PRINTER OR COPIER P	0.00	1.98
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	STAPLER KIT: 419-24	0.00	21.24
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	TRANSPARENT TAPE: 3	0.00	3.00
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	BALLPOINT PEN: 384-	0.00	3.00
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	PACKAGING TAPE: 384	0.00	20.00
111100	556755	11/19/20	2070	QUILL CORPORATION	181360011990DR	639900	CLEANING CLOTHS OR	0.00	6.00
TOTAL CHECK									1,125.37
111100	556758	11/19/20	5965	REGION XV ORCHESTRA	181360461990MU	649954	TOURNAMENT/ REGISTR	0.00	90.00
111100	556758	11/19/20	5965	REGION XV ORCHESTRA	181360461990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									110.00
111100	556763	11/19/20	24408	SAENZ, GILBERT	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	556763	11/19/20	24408	SAENZ, GILBERT	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	175.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136002199ATH	621953	OFFICIALS 2/8/20 VA	0.00	75.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136002199ATH	621953	OFFICIALS 2/10/20 V	0.00	75.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136002199ATH	621953	OFFICIALS 2/17/20 V	0.00	75.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	556782	11/19/20	21499	TASO, RIO GRANDE VA	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
TOTAL CHECK									700.00
111100	556787	11/19/20	2714	TERRY CAPISTRAN	18136001199ATH	621953	OFFICIALS, 11/10/20	0.00	65.00
111100	556787	11/19/20	2714	TERRY CAPISTRAN	18136001199ATH	621953	OFFICIALS, MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	556794	11/19/20	16731	TMEA REGION XV BAND	181360021990MU	649900	TOURNAMENT/ REGISTR	0.00	232.00
111100	556795	11/19/20	12687	TMEA REGION XV ORCH	181360481990MU	649954	TOURNAMENT/ REGISTR	0.00	80.00
111100	556795	11/19/20	12687	TMEA REGION XV ORCH	181360481990MU	649954	TOURNAMENT/ REGISTR	0.00	20.00
111100	556795	11/19/20	12687	TMEA REGION XV ORCH	181360471990MU	649954	TRAINING / WORKSHOP	0.00	100.00
111100	556795	11/19/20	12687	TMEA REGION XV ORCH	181360471990MU	649954	TRAINING / WORKSHOP	0.00	20.00
TOTAL CHECK									220.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	35.00
111100	556808	11/19/20	2356	UNIVERSITY OF TEXAS	18136007199UIL	639900	READING RESOURCE BO	0.00	2.00
TOTAL CHECK								0.00	69.00
111100	556817	11/19/20	26440	WESLACO EAST HIGH S	18136002199UIL	649900	TOURNAMENT/ REGISTR	0.00	511.00
111100	556818	11/19/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	50.53
111100	556818	11/19/20	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 11/14/20 NHS	0.00	35.20
111100	556818	11/19/20	2443	WHATABURGER GENERAL	18136001199ATH	641263	MEALS, 11/14/20, BO	0.00	71.50
TOTAL CHECK								0.00	157.23
111100	556820	11/19/20	31549	WINNER'S WORLD	181360461990MU	649954	TROPHIES	0.00	25.00
111100	V556161	11/05/20	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	2.47
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
TOTAL CHECK								0.00	99.00
111100	V556239	11/05/20	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	123.51
111100	V556240	11/05/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	V556242	11/05/20	30486	JIM LAURO BREWSTER	18136001199ATH	621953	PA-ANNOUNCER, 10/29	0.00	100.00
111100	V556242	11/05/20	30486	JIM LAURO BREWSTER	18136002199ATH	621953	OFFICIALS 10/31/20	0.00	100.00
111100	V556242	11/05/20	30486	JIM LAURO BREWSTER	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	21.23
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	21.22
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	7.07
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	14.15
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	7.07
TOTAL CHECK								0.00	70.74
111100	V556352	11/05/20	35649	VEGA, SUNNY	18136001199ATH	621953	CHAIN CREW, 10/29/2	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556389	11/12/20	0471	BERT LOZANO	18136001199ATH	621953	OFFICIALS:	0.00	65.00
111100	V556389	11/12/20	0471	BERT LOZANO	18136001199ATH	621953	OFFICIALS:	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - NOVEMBER	0.00	40.25
111100	V556462	11/12/20	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	V556462	11/12/20	19386	JASON'S DELI	18136007199ATH	641263	*MEAL REQUEST*	0.00	76.89
111100	V556462	11/12/20	19386	JASON'S DELI	18136001199ATH	641263	MEALS, 11/3/20, VOL	0.00	118.83
111100	V556462	11/12/20	19386	JASON'S DELI	18136001199ATH	641263	MEALS, 11/7/20, VOL	0.00	76.89
111100	V556462	11/12/20	19386	JASON'S DELI	18136007199ATH	641263	*MEAL REQUEST*	0.00	62.91
TOTAL CHECK								0.00	440.37
111100	V556463	11/12/20	22499	JAVIER CANTU JR.	18136003199ATH	621953	OFFICIAL: 10/20/20-	0.00	65.00
111100	V556463	11/12/20	22499	JAVIER CANTU JR.	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	V556463	11/12/20	22499	JAVIER CANTU JR.	18136001199ATH	621953	OFFICIALS:	0.00	65.00
111100	V556463	11/12/20	22499	JAVIER CANTU JR.	18136001199ATH	621953	OFFICIALS:	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	CANOPY-ITEM #806329	0.00	376.20
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	30.33
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	9.46
TOTAL CHECK								0.00	415.99
111100	V556499	11/12/20	29441	NETSYNC NETWORK SOL	18136002199ATH	639974	SCANNERS FUJITSU IX	0.00	425.35
111100	V556532	11/12/20	27042	SANCHEZ, MYRIAM	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	65.00
111100	V556532	11/12/20	27042	SANCHEZ, MYRIAM	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	14.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	32.30
TOTAL CHECK								0.00	46.90
111100	V556723	11/19/20	11428	MERCEDES HIGH SCHOO	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
TOTAL CASH ACCOUNT								0.00	76,182.51
TOTAL FUND								0.00	76,182.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556149	11/05/20	32928	1.50 CLEANERS	199519351990EM	639900	MENS SHIRTS - WHITE	0.00	168.00
111100	556149	11/05/20	32928	1.50 CLEANERS	199519351990EM	639900	MENS SHIRTS - GREY	0.00	120.00
TOTAL CHECK									288.00
111100	556151	11/05/20	36223	AGUILAR, BRYAN	199110011110MU	639952	SHEET MUSIC: THE TE	0.00	545.00
111100	556153	11/05/20	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	33.47
111100	556156	11/05/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	556156	11/05/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	556156	11/05/20	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									525.00
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	400.00
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	800.00
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	415.60
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	436.50
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	1,068.70
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	100.00
111100	556157	11/05/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE PREVENTION SER	0.00	300.00
TOTAL CHECK									3,520.80
111100	556158	11/05/20	36101	AMAZON.COM SALES, I	19911002111000	639900	SHOWER CURTAIN OR A	0.00	93.39
111100	556158	11/05/20	36101	AMAZON.COM SALES, I	19911002111000	639900	CHAIN LINKS	0.00	5.99
111100	556158	11/05/20	36101	AMAZON.COM SALES, I	19911881123PTI	639900	STICKER PAPER FOR I	0.00	12.89
111100	556158	11/05/20	36101	AMAZON.COM SALES, I	19911113111000	639900	STAPLERS-ETONA HEAV	0.00	168.38
111100	556158	11/05/20	36101	AMAZON.COM SALES, I	19911113111000	639900	SHIPPING & HANDLING	0.00	20.41
TOTAL CHECK									301.06
111100	556162	11/05/20	28580	APPLIED INDUSTRIAL	199519361990MO	631941	V BELTS- 415VX1320	0.00	1,281.63
111100	556168	11/05/20	1195	AVES AUDIO VISUAL E	19911126111000	639900	DOCUMENT CAMERA / A	0.00	282.00
111100	556170	11/05/20	22046	BARNES & NOBLE	19921872199CI5	632900	READING RESOURCE BO	0.00	900.00
111100	556170	11/05/20	22046	BARNES & NOBLE	19913872199CI4	632900	READING RESOURCE BO	0.00	900.00
TOTAL CHECK									1,800.00
111100	556172	11/05/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631602	VEHICLE HEADLIGHT	0.00	277.98
111100	556177	11/05/20	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	556177	11/05/20	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
TOTAL CHECK									317.26
111100	556184	11/05/20	23089	CC DISTRIBUTORS, IN	199	131100	AFFIX- AC16 HAND SA	0.00	16,056.00
111100	556185	11/05/20	13241	CHICK-FIL-A	19913046199000	649700	LUNCH BOX	0.00	315.00
111100	556197	11/05/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	CIRCUIT BREAKERS	0.00	38.96
111100	556197	11/05/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ELECTRICAL BOX COVE	0.00	8.40
TOTAL CHECK									47.36
111100	556201	11/05/20	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556201	11/05/20	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00
TOTAL CHECK								0.00	330.00
111100	556215	11/05/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	LATCH- VD-388-260 V	0.00	1,212.90
111100	556215	11/05/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	DRIVE PINS- KS 308-	0.00	101.40
TOTAL CHECK								0.00	1,314.30
111100	556216	11/05/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	35.45
111100	556220	11/05/20	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	275.00
111100	556220	11/05/20	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	556221	11/05/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	CHEMISTRY TEST STRI	0.00	15.40
111100	556221	11/05/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY BEAKERS	0.00	375.20
111100	556221	11/05/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY GRADUATE	0.00	155.50
111100	556221	11/05/20	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY MICROCHE	0.00	29.35
TOTAL CHECK								0.00	575.45
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	SHIPPING 15% SHIPPI	0.00	180.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	MATERIALS TEACHING	0.00	400.00
111100	556222	11/05/20	29119	FORDE-FERRIER, LLC	19911124111000	639900	SHIPPING 15%	0.00	240.00
TOTAL CHECK								0.00	3,220.00
111100	556223	11/05/20	35047	FULCRUM MANAGEMENT	199417281990PR	624900	ONLINE DATA PROCESS	0.00	19,900.00
111100	556233	11/05/20	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	246.73
111100	556233	11/05/20	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	88.35
111100	556233	11/05/20	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	23.96
111100	556233	11/05/20	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	160.21
111100	556233	11/05/20	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	128.57
TOTAL CHECK								0.00	647.82
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	SAFETY SWITCH	0.00	75.13
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	CABLE ACCESSORIES	0.00	79.95
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	DOOR MOUNT OR SLIDI	0.00	99.90
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	DOOR MOUNT OR SLIDI	0.00	84.83
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	TRANSFER CASE ASSEM	0.00	103.42
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	PEDALS	0.00	148.99
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	FUEL CLEANER	0.00	425.00
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE AIR CONDITI	0.00	459.00
111100	556235	11/05/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	TURN SIGNAL FLASHER	0.00	249.99
TOTAL CHECK								0.00	1,726.21
111100	556241	11/05/20	36192	JETTMEDIA, LLC	199519351990BS	6399CV	DECALS - 12" ROUND	0.00	14,040.00
111100	556241	11/05/20	36192	JETTMEDIA, LLC	199519351990BS	6399CV	DECALS - SQUARE DEC	0.00	1,350.00

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111100	556241	11/05/20	36192	JETTMEDIA, LLC	199519351990BS	6399CV	DECALS - SQUARE STA	0.00	7,250.00
TOTAL CHECK								0.00	22,640.00
111100	556243	11/05/20	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,162.64
111100	556243	11/05/20	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
TOTAL CHECK								0.00	18,816.64
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	934.83
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	789.80
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	719.00
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	587.00
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	934.83
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,587.79
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	871.83
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	2,000.00
111100	556244	11/05/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	590.00
TOTAL CHECK								0.00	9,015.08
111100	556245	11/05/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	GEAR ACTUATORS	0.00	355.00
111100	556245	11/05/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	ACETYLENE	0.00	127.68
111100	556245	11/05/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	OXYGEN O	0.00	66.06
111100	556245	11/05/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR MOTOR AC	0.00	1,839.00
111100	556245	11/05/20	15001	JOHNSON SUPPLY CO.	199519361990MO	639541	AIR CONDITIONERS	0.00	3,602.36
111100	556245	11/05/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	EXPANSION VALVES	0.00	214.46
TOTAL CHECK								0.00	6,204.56
111100	556251	11/05/20	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	48.07
111100	556256	11/05/20	28938	LEAD4WARD, LLC	199137351990BS	639700	PLEASE PAY ATTACHED	0.00	10,400.00
111100	556259	11/05/20	35463	LMG SALES, INC.	199519361990MO	624901	ENGINE REPAIR KIT /	0.00	1,995.00
111100	556260	11/05/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	450.00
111100	556260	11/05/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	1,215.00
111100	556260	11/05/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	SEMI ANNUAL GENERAT	0.00	445.00
TOTAL CHECK								0.00	2,110.00
111100	556265	11/05/20	29724	LUNA GLASS LLC	199519361990MO	631700	LAMINATED GLASS	0.00	195.00
111100	556276	11/05/20	32256	MIGHTY MUSIC PUBLIS	19936872199UJL	639900	STUDY GUIDES	0.00	369.99
111100	556278	11/05/20	25979	MOBILE RELAYS LLC	19923044199000	639900	RADIO FREQUENCY TRA	0.00	680.00
111100	556280	11/05/20	36099	MOTOROLA SOLUTIONS,	19952944199000	639900	EARPHONE / WIRELESS	0.00	717.00
111100	556280	11/05/20	36099	MOTOROLA SOLUTIONS,	19952944199000	639900	RADIOS	0.00	570.00
TOTAL CHECK								0.00	1,287.00
111100	556288	11/05/20	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	26,490.04
111100	556290	11/05/20	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIMBURSEMEN	0.00	24.15
111100	556293	11/05/20	36097	PINTURAS Y LACAS, I	199	131100	HEAVY DUTY ROLLER P	0.00	119.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556299	11/05/20	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	125.00
111100	556303	11/05/20	28340	RAY'S BUSINESS PROD	19911043111000	639901	PLASTIC CRATE	0.00	266.05
111100	556305	11/05/20	34104	REBECCA BORREGO	19921872199CTS	641700	TRAVEL REIMBURSEMEN	0.00	13.34
111100	556307	11/05/20	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	137.40
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS//	0.00	75.00
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS//	0.00	150.00
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS	0.00	300.00
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS	0.00	300.00
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS	0.00	150.00
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS	0.00	75.00
111100	556308	11/05/20	32968	RGV CHEER WEAR & MO	199110071110MU	639905	MENS BOOTS	0.00	75.00
TOTAL CHECK								0.00	1,125.00
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	178.50
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	491.31
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,424.24
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	177.48
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	234.99
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	325.22
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	771.24
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	459.32
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	131.73
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	114.99
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	179.20
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	199.80
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	188.21
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.99
111100	556317	11/05/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	306.83
TOTAL CHECK								0.00	5,824.05
111100	556318	11/05/20	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	72.50
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	199417351990BS	649500	JANET ROBLES	0.00	45.00
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	19911127111000	649500	AYDEE GUERRA	0.00	40.00
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	19923136199000	649500	CHRISTINE LUNA	0.00	40.00
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	19923117199000	649500	NELLY ARVIZU	0.00	40.00
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	199417331990HR	649500	SELINA GARCIA	0.00	40.00
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	19923120199000	649500	ALICIA SALINAS	0.00	40.00
111100	556322	11/05/20	22406	SAM'S CLUB-PSJA BUS	19911001111000	649501	CONSUELO VEGA ARGUE	0.00	40.00
TOTAL CHECK								0.00	285.00
111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	VARIETY COOKIE BAGS	0.00	19.49
111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	BOTTLED WATER 45 PK	0.00	19.70

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111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	30 CT CHOCOLATE BAR	0.00	39.02
111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	VARIETY CHIPS 50 CT	0.00	25.37
111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	POPCORN BAGS 36 CT	0.00	25.37
111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	MEMBERS MARK FRUIT	0.00	17.55
111100	556323	11/05/20	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	649700	SKITTLES 30 PACK	0.00	42.69
TOTAL CHECK								0.00	189.19
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	SCISSORS - 5" BLUNT	0.00	10,840.00
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	RULERS - 1ST - 5TH	0.00	5,517.38
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	WOODEN PENCILS - 12	0.00	22,440.00
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	BALL POINT PENS -	0.00	1,625.65
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	GLUE STICKS -	0.00	6,446.00
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	DIVIDERS -	0.00	4,650.00
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	BINDERS - 2"	0.00	34,377.48
111100	556327	11/05/20	2158	SCHOOL SPECIALTY, I	199117351110BS	6399CV	INDEX CARDS - 3" X	0.00	11,550.00
TOTAL CHECK								0.00	97,446.51
111100	556330	11/05/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WEED FABRIC/ KILLER	0.00	595.00
111100	556330	11/05/20	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WEED FABRIC/ KILLER	0.00	729.59
TOTAL CHECK								0.00	1,324.59
111100	556337	11/05/20	33847	T & W TIRE LLC	199519361990MO	631602	AUTOMOBILE OR LIGHT	0.00	445.56
111100	556337	11/05/20	33847	T & W TIRE LLC	199519361990MO	631602	AUTOMOBILE OR LIGHT	0.00	445.56
111100	556337	11/05/20	33847	T & W TIRE LLC	199519361990MO	624950	TIRE REPAIR KITS /	0.00	77.95
TOTAL CHECK								0.00	969.07
111100	556338	11/05/20	2248	TASBO/TX. ASSO. OF	199417351990BS	649500	SECTORAL BUSINESS A	0.00	134.28
111100	556338	11/05/20	2248	TASBO/TX. ASSO. OF	199417351990BS	649500	SECTORAL BUSINESS A	0.00	0.72
TOTAL CHECK								0.00	135.00
111100	556339	11/05/20	14589	TEPSA	19923129199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	556339	11/05/20	14589	TEPSA	19923129199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	556339	11/05/20	14589	TEPSA	19923129199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	556339	11/05/20	14589	TEPSA	19923129199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	556339	11/05/20	14589	TEPSA	19923112199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	556339	11/05/20	14589	TEPSA	19923112199000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK								0.00	1,032.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923129199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923129199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923126199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923126199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923119199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923119199000	649900	TRAINING / WORKSHOP	0.00	195.00
111100	556340	11/05/20	2268	TEXAS ASSN OF SCHOO	19923119199000	649900	FEES FOR 2019-2020	0.00	195.00
TOTAL CHECK								0.00	1,365.00
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	10.20
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	89.17
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUPELL HS	0.00	89.17
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	89.17
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	89.17

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111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	89.17
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	94.79
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	98.47
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	292.02
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	802.23
111100	556342	11/05/20	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HIGH POOL	0.00	163.82
TOTAL CHECK								0.00	2,085.72
111100	556346	11/05/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	998.54
111100	556346	11/05/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	524.00
111100	556346	11/05/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	530.03
111100	556346	11/05/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,384.98
TOTAL CHECK								0.00	3,437.55
111100	556348	11/05/20	30410	UNIVERSITY OF TEXAS	19931872199CTS	621900	ADVISE TX MOU RENEW	0.00	20,000.00
111100	556356	11/05/20	2410	W. W. GRAINGER INC.	19952944199000	639900	BACKPACK WATER PUMP	0.00	598.80
111100	556357	11/05/20	23101	WAL-MART	19911134111000	639900	BINDERS	0.00	70.56
111100	556357	11/05/20	23101	WAL-MART	19911134111000	639900	BINDERS	0.00	39.69
111100	556357	11/05/20	23101	WAL-MART	19911134111000	639900	BINDERS	0.00	51.45
TOTAL CHECK								0.00	161.70
111100	556369	11/12/20	33935	4 SIGNS DIGITAL PRI	199519351990BS	6399CV	INFORMATIONAL SIGNS	0.00	5,000.00
111100	556369	11/12/20	33935	4 SIGNS DIGITAL PRI	199519351990BS	6399CV	INFORMATIONAL SIGNS	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
111100	556370	11/12/20	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65
111100	556370	11/12/20	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	280.30
111100	556370	11/12/20	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	11,384.20
TOTAL CHECK								0.00	11,680.15
111100	556374	11/12/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,098.78
111100	556374	11/12/20	36164	ADT LLC	199519361990MO	629900	ALARM SYSTEMS	0.00	1,024.75
TOTAL CHECK								0.00	2,123.53
111100	556377	11/12/20	10828	ALAMO MUSIC CENTER	199110011110MU	639500	TROMBONES: BID #28	0.00	2,551.70
111100	556377	11/12/20	10828	ALAMO MUSIC CENTER	199110011110MU	639500	LOUDSPEAKERS: BID #1	0.00	390.26
111100	556377	11/12/20	10828	ALAMO MUSIC CENTER	199110011110MU	639500	PERCUSSION INSTRUME	0.00	314.46
TOTAL CHECK								0.00	3,256.42
111100	556378	11/12/20	35883	ALLIED FIRE PROTECT	199519361990MO	629900	QUARTERLY FIRE SPRI	0.00	15,860.00
111100	556379	11/12/20	36101	AMAZON.COM SALES, I	19911002111000	639900	PORTABLE AND TEMPOR	0.00	127.99
111100	556379	11/12/20	36101	AMAZON.COM SALES, I	19911002111000	639900	PORTABLE AND TEMPOR	0.00	127.49
TOTAL CHECK								0.00	255.48
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	199118721110MU	639800	WARRANTY POLICY APP	0.00	259.00
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	199118721110MU	639800	WARRANTY POLICY APP	0.00	199.00
111100	556382	11/12/20	13912	APPLE COMPUTER, INC	199118721110MU	639800	COMPUTER TOOL KITS	0.00	62.00

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111100	556382	11/12/20	13912	APPLE COMPUTER, INC	199118721110MU	639800	COMPUTER TOOL KITS	0.00	46.00
TOTAL CHECK								0.00	566.00
111100	556383	11/12/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI4	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	556383	11/12/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI4	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	556383	11/12/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI4	649500	ASCD MEMBERSHIP REN	0.00	89.00
TOTAL CHECK								0.00	267.00
111100	556386	11/12/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	PRESSURE SENSORS -	0.00	1,755.00
111100	556386	11/12/20	30323	AUTOMATED LOGIC CON	199519351990EM	631900	SHIPPING	0.00	52.65
TOTAL CHECK								0.00	1,807.65
111100	556388	11/12/20	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	89.00
111100	556388	11/12/20	22046	BARNES & NOBLE	19921872199CI7	632900	READING RESOURCE BO	0.00	277.92
TOTAL CHECK								0.00	366.92
111100	556391	11/12/20	35640	BROOK MAYS/H & H MU	199110011110MU	639500	TRUMPETS: BID #18 T	0.00	2,140.00
111100	556394	11/12/20	1256	BURGESS UPHOLSTERY	199519361990MO	631700	UPHOLSTERY FABRICS	0.00	176.00
111100	556395	11/12/20	1258	BURTON AUTO SUPPLY,	19934945199000	631900	SHORTPDINV	0.00	271.74
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911117111000	626900	PAY INVOICE 2176946	0.00	34.81
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556397	11/12/20	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	1,176.26
111100	556402	11/12/20	1297	CENTRAL PLUMBING &	199	131100	SY CF26DD/841 26W 2	0.00	185.00
111100	556402	11/12/20	1297	CENTRAL PLUMBING &	199	131100	CF CFA12 1/2" COPPE	0.00	173.81
111100	556402	11/12/20	1297	CENTRAL PLUMBING &	199	131100	CF CFA112 1 1/2" CO	0.00	63.73
111100	556402	11/12/20	1297	CENTRAL PLUMBING &	199	131100	CF CFA34 3/4" COPPE	0.00	238.10
111100	556402	11/12/20	1297	CENTRAL PLUMBING &	199	131100	CF CFA10 1" COPPER	0.00	117.13
111100	556402	11/12/20	1297	CENTRAL PLUMBING &	199	131100	CF CFA112 1 1/2" CO	0.00	95.59
TOTAL CHECK								0.00	873.36
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	95.80
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	101.55
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	128.17
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	305.16
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	359.73
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	443.22
111100	556407	11/12/20	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	1,774.93
TOTAL CHECK								0.00	3,410.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556409	11/12/20	31730	CLIMATEC, LLC	199519351990EM	629900	HEATING AND COOLING	0.00	1,080.00
111100	556409	11/12/20	31730	CLIMATEC, LLC	199519351990EM	629900	HEATING AND COOLING	0.00	53.00
TOTAL CHECK									1,133.00
111100	556411	11/12/20	24814	COLLEGE BOARD, THE	199417351990BS	629900	FOREIGN TEACHER PRO	0.00	8,296.68
111100	556418	11/12/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	FLUORESCENT LAMPS	0.00	170.00
111100	556418	11/12/20	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	SAFETY PINS	0.00	862.26
TOTAL CHECK									1,032.26
111100	556419	11/12/20	10248	CRC	19923136199000	639800	LAPTOP COMPUTERS: P	0.00	1,156.00
111100	556419	11/12/20	10248	CRC	19923136199000	639800	LAPTOP COMPUTERS: P	0.00	2,697.00
111100	556419	11/12/20	10248	CRC	199418691990TB	639800	LAPTOP COMPUTERS -	0.00	2,697.00
111100	556419	11/12/20	10248	CRC	19911117111000	639900	TECHNOLOGY RESOURCE	0.00	245.00
TOTAL CHECK									6,795.00
111100	556422	11/12/20	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDSHIE	0.00	165.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	631941	TARDEM COMPRESSORS	0.00	3,856.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	631941	CONTACTORS	0.00	216.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	631941	HEATERS	0.00	128.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	631941	FREIGHT	0.00	400.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TWO REPLACE	0.00	3,948.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO WORK 40H	0.00	960.00
111100	556423	11/12/20	31183	DAIKIN APPLIED	199519361990MO	629900	SERVICE TO REPLACE	0.00	1,852.00
TOTAL CHECK									11,360.00
111100	556426	11/12/20	34048	DEMO-CON, INC	199117351110BS	6399CV	SNEEZE GUARD - 100	0.00	10,000.00
111100	556434	11/12/20	34877	ELECTION RUNNER	19911001111000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	556436	11/12/20	28071	ENERGYCAP, INC.	199519351990EM	624900	FACILITIES MANAGEME	0.00	2,495.00
111100	556436	11/12/20	28071	ENERGYCAP, INC.	199519351990EM	624900	FACILITIES MANAGEME	0.00	295.00
TOTAL CHECK									2,790.00
111100	556438	11/12/20	34027	ESPERANZA GONZALEZ	199338691990HS	641700	TRAVEL REIM SEPT&OC	0.00	57.38
111100	556443	11/12/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	226.10
111100	556443	11/12/20	33038	GALLS	19952944199000	639900	SHIPPING	0.00	3.16
111100	556443	11/12/20	33038	GALLS	199417011990SM	639900	BULLET PROOF VESTS	0.00	521.75
TOTAL CHECK									751.01
111100	556446	11/12/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	15,223.04
111100	556446	11/12/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	204,150.72
111100	556446	11/12/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	274,043.04
111100	556446	11/12/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	32,300.19
TOTAL CHECK									525,716.99
111100	556450	11/12/20	34435	HERIBERTO TAPIA	19923044199000	641700	TRAVEL REIM SEPT&OC	0.00	95.46
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	199	131301	BEARING 203FF	0.00	250.80
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	76.20

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111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	106.00
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	7.41
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	60.16
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	86.04
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	139.95
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	197.48
111100	556452	11/12/20	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	33.45
TOTAL CHECK								0.00	957.49
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	WATER PUMPS	0.00	168.32
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	V BELTS	0.00	27.74
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	THERMOSTATS / ACCES	0.00	28.18
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	V BELTS	0.00	17.63
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	THERMOSTATS / ACCES	0.00	25.05
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	CYLINDER BLOCK	0.00	1,984.00
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	SHOCK ABSORBER	0.00	126.06
111100	556453	11/12/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	SHOCK ABSORBER	0.00	101.22
TOTAL CHECK								0.00	2,478.20
111100	556454	11/12/20	18067	HOME DEPOT	199510011990MO	631600	ABRASIVE PAPERS	0.00	99.40
111100	556456	11/12/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	CABLE ACCESSORIES	0.00	149.00
111100	556461	11/12/20	34751	ION WAVE TECHNOLOGI	199417351990PU	624900	PROCUREMENT SOFTWARE	0.00	27,000.00
111100	556465	11/12/20	30676	JOHNSON CONTROLS IN	199519361990MO	629900	SERVICE TO TROUBLES	0.00	1,024.00
111100	556466	11/12/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FUSE-40 AMP FUSES	0.00	84.72
111100	556475	11/12/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL# 46117 BILLBO	0.00	562.00
111100	556475	11/12/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT #3461659 B	0.00	585.00
111100	556475	11/12/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL # 48585 ES EX	0.00	1,790.00
TOTAL CHECK								0.00	2,937.00
111100	556486	11/12/20	1833	MAE POWER EQUIPMENT	199	131100	M154960 SECONDARY D	0.00	962.50
111100	556486	11/12/20	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,999.20
TOTAL CHECK								0.00	2,961.70
111100	556491	11/12/20	32086	MARY ESCOBEDO	199338691990HS	641700	TRAVEL REIM SEPT&OC	0.00	98.16
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	841.70
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	802.20
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	689.67
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	566.32
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	726.11
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	19911002111000	629900	GREETING/NOTE/POSTC	0.00	87.50
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	199119351110BS	629900	POSTERS - QUOTE #1	0.00	80.00
TOTAL CHECK								0.00	3,793.50
111100	556510	11/12/20	2070	QUILL CORPORATION	199417351990BS	639900	LAMINATING POUCHES	0.00	43.24
111100	556510	11/12/20	2070	QUILL CORPORATION	199417351990BS	639900	EXPANDABLE FILE FOL	0.00	121.05
111100	556510	11/12/20	2070	QUILL CORPORATION	199417351990BS	639900	DATING OR NUMBERING	0.00	155.85

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111100	556510	11/12/20	2070	QUILL CORPORATION	199417011990SM	639900	DIVIDERS	0.00	202.50
TOTAL CHECK									522.64
111100	556514	11/12/20	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	2,600.00
111100	556514	11/12/20	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	1,300.00
111100	556514	11/12/20	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	850.00
111100	556514	11/12/20	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	750.00
TOTAL CHECK									5,500.00
111100	556517	11/12/20	26759	RIO PAPER & SUPPLY,	199519361990MO	631601	BATTERIES	0.00	851.90
111100	556526	11/12/20	26855	RUSH BUS CENTER, SA	199	131301	DOBLE SHAFT MOTOR A	0.00	1,478.00
111100	556530	11/12/20	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	76.55
111100	556530	11/12/20	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	SHELF STABLE JUICE	0.00	34.37
111100	556530	11/12/20	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	SOFT DRINKS	0.00	41.68
111100	556530	11/12/20	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	76.55
111100	556530	11/12/20	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	FRESH CAKES OR PIES	0.00	40.11
TOTAL CHECK									269.26
111100	556533	11/12/20	12755	SCHOLASTIC MAGAZINE	19911044111000	639900	MAGAZINES	0.00	195.00
111100	556533	11/12/20	12755	SCHOLASTIC MAGAZINE	19911044111000	639900	MAGAZINES	0.00	487.50
111100	556533	11/12/20	12755	SCHOLASTIC MAGAZINE	19911044111000	639900	SHIPPING	0.00	61.43
TOTAL CHECK									743.93
111100	556537	11/12/20	11438	SHAR PRODUCTS COMPA	199110011110MU	639954	STRING INSTRUMENT A	0.00	179.70
111100	556537	11/12/20	11438	SHAR PRODUCTS COMPA	199110011110MU	639954	EAR PLUGS: #EP3CS V	0.00	26.99
111100	556537	11/12/20	11438	SHAR PRODUCTS COMPA	199110011110MU	639954	STRING INSTRUMENT A	0.00	99.90
111100	556537	11/12/20	11438	SHAR PRODUCTS COMPA	199110011110MU	639954	STRING INSTRUMENT A	0.00	500.00
111100	556537	11/12/20	11438	SHAR PRODUCTS COMPA	199110011110MU	639954	STRING INSTRUMENT A	0.00	275.00
TOTAL CHECK									1,081.59
111100	556538	11/12/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	103.75
111100	556538	11/12/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	277.20
111100	556538	11/12/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40
111100	556538	11/12/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	103.75
TOTAL CHECK									577.10
111100	556539	11/12/20	23137	SHI GOVERNMENT SOLU	199417011990SM	639700	ACCOUNTING SOFTWARE	0.00	1,967.70
111100	556539	11/12/20	23137	SHI GOVERNMENT SOLU	19921801199TEK	624900	OFFICE SUITE SOFTWA	0.00	18,130.00
TOTAL CHECK									20,097.70
111100	556543	11/12/20	0386	SMOKEY'S BAR-B-QUE	19941701199000	649700	RESTAURANTS	0.00	65.90
111100	556548	11/12/20	2248	TASBO/TX. ASSO. OF	199417021990IA	621400	SECTORAL BUSINESS A	0.00	0.72
111100	556548	11/12/20	2248	TASBO/TX. ASSO. OF	199417021990IA	649500	SECTORAL BUSINESS A	0.00	134.28
TOTAL CHECK									135.00
111100	556549	11/12/20	2249	TASSP/TX. ASSO. OF	19923044199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	556549	11/12/20	2249	TASSP/TX. ASSO. OF	19923044199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	556549	11/12/20	2249	TASSP/TX. ASSO. OF	19923044199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	556549	11/12/20	2249	TASSP/TX. ASSO. OF	19923044199000	649500	EDUCATION SECTOR OR	0.00	255.00

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111100	556561	11/12/20	4143	TSPRA	199417281990PR	649500	INV#760 9109 PLATIN	0.00	75.00
TOTAL CHECK									625.00
111100	556564	11/12/20	32669	VELINDA CARRILLO	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	106.83
111100	556566	11/12/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	SOCKET SETS	0.00	194.00
111100	556566	11/12/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	TOOL BAGS	0.00	197.00
111100	556566	11/12/20	2410	W. W. GRAINGER INC.	19952944199000	639900	HOUSEHOLD DISINFECT	0.00	46.75
TOTAL CHECK									437.75
111100	556567	11/12/20	23101	WAL-MART	19911048111000	639900	PICTURE FRAMES NEED	0.00	33.94
111100	556567	11/12/20	23101	WAL-MART	199417011990SM	639900	GIFT WRAPPING PAPER	0.00	86.67
111100	556567	11/12/20	23101	WAL-MART	199417011990SM	639900	INK CARTRIDGES	0.00	43.33
111100	556567	11/12/20	23101	WAL-MART	199417011990SM	639800	DIGITAL CAMERAS	0.00	108.36
111100	556567	11/12/20	23101	WAL-MART	199417011990SM	639800	DIGITAL CAMERAS	0.00	44.97
TOTAL CHECK									317.27
111100	556571	11/12/20	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	56.00
111100	556571	11/12/20	31549	WINNER'S WORLD	19941702199000	639900	PLAQUE FOR OUTGOING	0.00	55.00
TOTAL CHECK									111.00
111100	556585	11/19/20	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	76.68
111100	556586	11/19/20	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	540.46
111100	556591	11/19/20	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	556591	11/19/20	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	556591	11/19/20	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK									183.00
111100	556592	11/19/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	755.40
111100	556592	11/19/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	123.40
TOTAL CHECK									878.80
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	GRAPHITE PENCILS	0.00	15.72
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT OR VARNISH CA	0.00	13.94
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	ACRYLIC PAINTS	0.00	54.82
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	ERASERS	0.00	29.25
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	ELECTRIC PENCIL SHA	0.00	25.97
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	DRAWING OR SKETCHIN	0.00	219.80
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	GRAPHITE PENCILS	0.00	19.98
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	LIGHT BOXES	0.00	95.96
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199110031110MU	639904	SCRATCH ART PAPERS	0.00	25.64
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	19911126111000	639900	STAPLES	0.00	99.96
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	19911126111000	639900	STAPLES	0.00	59.00
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	19911126111000	639900	STAPLES	0.00	63.96
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	19911126111000	639900	STAPLES	0.00	55.96
111100	556593	11/19/20	36101	AMAZON.COM SALES, I	199417011990SM	639800	DIGITAL CAMERAS	0.00	504.95
TOTAL CHECK									1,284.91
111100	556595	11/19/20	99999	ANA SILVIA MARTINEZ	199618721990DN	641300	IME SCHOLARSHP	0.00	155.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	199110021110DR	639800	WARRANTY POLICY 3 Y	0.00	597.00
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	199110021110DR	639800	TABLET COMPUTERS 1	0.00	4,089.00
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	199110071110DR	639800	LAPTOP COMPUTERS///	0.00	8,454.00
111100	556596	11/19/20	13912	APPLE COMPUTER, INC	199110021110DR	639800	WARRANTY POLICY 3 Y	0.00	149.00
TOTAL CHECK								0.00	13,289.00
111100	556597	11/19/20	99999	ARMANDINA LOPEZ ALM	199618721990DN	641300	IME SCHOLARSHIP	0.00	155.55
111100	556598	11/19/20	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,400.71
111100	556598	11/19/20	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
111100	556598	11/19/20	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,164.41
TOTAL CHECK								0.00	10,643.60
111100	556599	11/19/20	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	148.96
111100	556602	11/19/20	18777	B & H PHOTO-VIDEO	199110031110DR	639900	CAMERA LENS	0.00	498.00
111100	556603	11/19/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	629.12
111100	556603	11/19/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	647.55
111100	556603	11/19/20	22046	BARNES & NOBLE	19941701199000	632900	REFERENCE BOOKS	0.00	87.90
TOTAL CHECK								0.00	1,364.57
111100	556604	11/19/20	99999	BELEN OVALLE	199618721990DN	641300	IME SCHOLARSHIP	0.00	300.00
111100	556606	11/19/20	25204	BEST BUY GOV., LLC	199110441110MU	639955	HEADPHONES	0.00	519.60
111100	556606	11/19/20	25204	BEST BUY GOV., LLC	199110441110MU	639955	HEADPHONE ADAPTERS	0.00	169.90
TOTAL CHECK								0.00	689.50
111100	556607	11/19/20	20423	BETO'S SCREEN PRINT	19934945199000	639900	BANNERS FOR A TOTAL	0.00	280.00
111100	556613	11/19/20	1256	BURGESS UPHOLSTERY	19934945199000	631903	UPHOLSTERY FABRICS	0.00	329.50
111100	556613	11/19/20	1256	BURGESS UPHOLSTERY	199519361990MO	631700	PLASTIC / BUBBLE WR	0.00	1,251.00
TOTAL CHECK								0.00	1,580.50
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	31.29
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	68.19
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	70.77
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	29.36
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	38.80
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	19.17
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	47.82
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	36.76
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	192.85
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	130.70
111100	556614	11/19/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	12.33
TOTAL CHECK								0.00	678.04
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199417331990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19921872199CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	556621	11/19/20	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
TOTAL CHECK								0.00	8,947.69
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	356.35
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	360.23
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	380.44
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	432.62
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	436.91
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	439.13

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111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	459.97
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	464.72
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	486.17
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	500.09
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	578.77
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	644.49
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	701.10
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	772.69
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	796.35
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	825.15
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	120.89
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	157.31
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	157.32
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	157.32
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	160.03
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	178.03
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	181.64
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	188.91
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	190.72
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	231.99
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	285.23
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	288.77
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	289.63
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	295.32
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	304.88
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	314.63
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	320.10
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	323.36
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	336.58
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	337.98
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	342.15
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	3,692.89
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	4,283.74
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	4,458.44
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,512.06
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	4,919.02
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	4,985.25
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	5,426.72
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	5,592.48
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	5,742.77
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,118.64
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	6,400.89
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	6,592.97
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	6,738.19
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	7,173.16
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	7,343.73
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	7,695.94
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	8,289.49
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	8,334.67
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	COLLEGIATE HS	0.00	12,866.13
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	13,023.02
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	24,272.20

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111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	24,356.51
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	25,685.64
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	8.07
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	8.56
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.97
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.48
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.25
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.26
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.17
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.71
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	21.37
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	24.29
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	32.23
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	38.11
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.40
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	51.84
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	87.26
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	102.36
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	103.30
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	105.91
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	115.22
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	117.09
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	832.06
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	883.21
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	904.68
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	917.69
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	933.62
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	939.04
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	1,011.07
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,098.98
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,160.27
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,173.63
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,216.35
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	1,351.54
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	1,353.22
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,485.81
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,496.94
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,544.23
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,565.80
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,616.90
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,620.36
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,046.90
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	2,114.08
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,528.61
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	2,720.49
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,906.59
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	2,915.16
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	2,965.65
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,007.53
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,067.84

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111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,417.37
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,488.72
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	3,527.93
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,549.67
TOTAL CHECK								0.00	284,624.63
111100	556630	11/19/20	27503	CDWG, LLC	199111241110FB	639501	LAPTOP COMPUTER	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111081110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111011110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111131110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111151110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111121110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111261110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199110431110FB	639501	LAPTOP COMPUTERS	0.00	2,850.00
111100	556630	11/19/20	27503	CDWG, LLC	199110411110FB	639501	LAPTOP COMPUTERS	0.00	2,660.00
111100	556630	11/19/20	27503	CDWG, LLC	199110441110FB	639501	LAPTOP COMPUTERS	0.00	1,330.00
111100	556630	11/19/20	27503	CDWG, LLC	199110481110FB	639501	LAPTOP COMPUTERS	0.00	1,330.00
111100	556630	11/19/20	27503	CDWG, LLC	199110451110FB	639501	LAPTOP COMPUTERS	0.00	1,330.00
111100	556630	11/19/20	27503	CDWG, LLC	199111171110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111071110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199111301110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199110011110FB	639501	LAPTOP COMPUTERS	0.00	6,840.00
111100	556630	11/19/20	27503	CDWG, LLC	199110021110FB	639501	LAPTOP COMPUTERS	0.00	6,840.00
111100	556630	11/19/20	27503	CDWG, LLC	199110031110FB	639501	LAPTOP COMPUTERS	0.00	6,840.00
111100	556630	11/19/20	27503	CDWG, LLC	199110071110FB	639501	LAPTOP COMPUTERS	0.00	6,840.00
111100	556630	11/19/20	27503	CDWG, LLC	199110091110FB	639501	LAPTOP COMPUTERS	0.00	4,560.00
111100	556630	11/19/20	27503	CDWG, LLC	199110051110FB	639500	LAPTOP COMPUTERS	0.00	2,280.00
111100	556630	11/19/20	27503	CDWG, LLC	199110061110FB	639500	LAPTOP COMPUTERS	0.00	2,280.00
111100	556630	11/19/20	27503	CDWG, LLC	199110111110FB	639501	LAPTOP COMPUTERS	0.00	2,280.00
111100	556630	11/19/20	27503	CDWG, LLC	199111241110FB	639501	LAPTOP COMPUTERS	0.00	2,584.00
111100	556630	11/19/20	27503	CDWG, LLC	199111081110FB	639501	LAPTOP COMPUTERS	0.00	1,596.00
111100	556630	11/19/20	27503	CDWG, LLC	199111011110FB	639501	LAPTOP COMPUTERS	0.00	3,116.00
111100	556630	11/19/20	27503	CDWG, LLC	199111131110FB	639501	LAPTOP COMPUTERS	0.00	3,534.00
111100	556630	11/19/20	27503	CDWG, LLC	199111151110FB	639501	LAPTOP COMPUTERS	0.00	1,520.00
111100	556630	11/19/20	27503	CDWG, LLC	199111121110FB	639501	LAPTOP COMPUTERS	0.00	1,520.00
111100	556630	11/19/20	27503	CDWG, LLC	199111261110FB	639501	LAPTOP COMPUTERS	0.00	1,520.00
111100	556630	11/19/20	27503	CDWG, LLC	199111191110FB	639501	LAPTOP COMPUTERS	0.00	1,900.00
111100	556630	11/19/20	27503	CDWG, LLC	199111341110FB	639501	LAPTOP COMPUTERS	0.00	3,952.00
111100	556630	11/19/20	27503	CDWG, LLC	199111101110FB	639501	LAPTOP COMPUTERS	0.00	2,356.00
111100	556630	11/19/20	27503	CDWG, LLC	199111201110FB	639501	LAPTOP COMPUTERS	0.00	3,952.00
111100	556630	11/19/20	27503	CDWG, LLC	199111361110FB	639501	LAPTOP COMPUTERS	0.00	1,900.00
111100	556630	11/19/20	27503	CDWG, LLC	199110431110FB	639501	LAPTOP COMPUTERS	0.00	1,292.00
111100	556630	11/19/20	27503	CDWG, LLC	199110091110FB	639501	LAPTOP COMPUTERS	0.00	950.00
111100	556630	11/19/20	27503	CDWG, LLC	199110161110FB	639500	LAPTOP COMPUTERS	0.00	1,976.00
111100	556630	11/19/20	27503	CDWG, LLC	199110441110FB	639501	LAPTOP COMPUTERS	0.00	1,748.00
TOTAL CHECK								0.00	96,596.00
111100	556631	11/19/20	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	900.00
111100	556632	11/19/20	29872	CENTER OF INDUSTRIA	19934945199000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	556636	11/19/20	1322	CIRCLE INDUSTRIES I	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	304.12

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111100	556658	11/19/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	PIN GAUGE	0.00	118.80
111100	556658	11/19/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	DOOR SWEEP	0.00	115.20
TOTAL CHECK								0.00	936.00
111100	556659	11/19/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	12.66
111100	556661	11/19/20	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	275.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUPELL HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	15.75
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951999199000	625600	DIST WIDE COMMON CO	0.00	75.03
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C. CHAVEZ ELEM	0.00	379.00
111100	556664	11/19/20	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
TOTAL CHECK								0.00	18,451.38
111100	556666	11/19/20	36153	G & G GENERAL CONTR	199519361990MO	624952	PREVENTATIVE MAINTEN	0.00	95.00
111100	556666	11/19/20	36153	G & G GENERAL CONTR	199519361990MO	624952	LABOR HOUR CONTRACT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	AIR FILTERS OUT	0.00	95.44
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	AIR FILTERS IN	0.00	80.90
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	FUEL FILTERS W/S	0.00	95.15
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	FUEL FILTERS	0.00	46.92
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	ENGINE OIL	0.00	55.38
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	NEUTRAL SAFETY SWIT	0.00	270.73
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	HAZARDOUS WASTE FEE	0.00	6.75
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	MOWER PARTS OR ACCE	0.00	4.90
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	624952	PREVENTATIVE MAINT	0.00	95.00
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	FUEL FILTERS	0.00	37.71
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	OIL FILTERS	0.00	60.90
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	HEAVY DUTY OIL 15/4	0.00	73.87
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	HAZARDOUS WASTE FEE	0.00	2.02
111100	556666	11/19/20	36153	G & G GENERAL	CONTR 199519361990MO	631602	SHOP SUPPLIES	0.00	1.90
TOTAL CHECK								0.00	1,262.57
111100	556668	11/19/20	33038	GALLS	19952944199000	639900	POLICE UNIFORMS	0.00	300.00
111100	556670	11/19/20	33986	GOODTIMES SCREEN PR	199328691990PA	639900	MASKS OR ACCESSORIE	0.00	1,000.00
111100	556671	11/19/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	37,786.91
111100	556671	11/19/20	36163	GTS TECHNOLOGY SOLU	199117351110BS	6398CV	LAPTOP COMPUTERS 21	0.00	17,808.94
TOTAL CHECK								0.00	55,595.85
111100	556677	11/19/20	7280	HIDALGO COUNTY TAX	19934945199000	631903	LICENSE OR REGISTRA	0.00	257.00
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	FUEL OR OIL CAPS	0.00	27.48
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	RADIATOR CAPS	0.00	12.41
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	SWAY BARS	0.00	53.46
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631602	WINDOW LIFT OR REGU	0.00	68.75
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	SHOCK ABSORBER	0.00	126.06
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	SHOCK ABSORBER	0.00	101.22
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	TRANSMISSION OIL	0.00	121.28
111100	556679	11/19/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	INTAKE MANIFOLDS	0.00	189.08
TOTAL CHECK								0.00	699.74
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS#	0.00	8.00
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS:	0.00	5.00
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS:	0.00	4.00
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS:	0.00	5.00
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	MULTI PURPOSE ADHES	0.00	5.99
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE STICKERS	0.00	29.97
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE STICKERS	0.00	6.59
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE STICKERS	0.00	10.99
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS:	0.00	3.98
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS:	0.00	3.98
111100	556681	11/19/20	35801	HOBBY LOBBY STORES,	199110011110MU	639903	DECORATIVE RIBBONS:	0.00	3.98
TOTAL CHECK								0.00	87.48
111100	556686	11/19/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	TURN SIGNAL FLASHER	0.00	23.28
111100	556686	11/19/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	TURN SIGNAL FLASHER	0.00	52.68
111100	556686	11/19/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE AIR CONDITI	0.00	459.00

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111100	556686	11/19/20	1629	HUB AUTO SUPPLY CO.	199519361990MO	631602	PEDALS- THROTTLE PE	0.00	148.99
TOTAL CHECK									683.95
111100	556688	11/19/20	26298	INFOBASE HOLDINGS,	19913801199TEK	663800	PROFESSIONAL DEVELO	0.00	73,696.50
111100	556690	11/19/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	80.72
111100	556690	11/19/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS- 7	0.00	4.19
111100	556690	11/19/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	BLOWERS OR DRYERS-	0.00	20.10
TOTAL CHECK									105.01
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	568.50
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	556696	11/19/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									638.50
111100	556702	11/19/20	99999	LIBIA RANGEL CEPEDA	199618721990DN	641300	IME SCHOLARSHIP	0.00	155.55
111100	556703	11/19/20	1268	LINEBARGER GOGGAN B 199	199519361990MO	211000	TAX COLLECTION SERV	0.00	46,154.99
111100	556703	11/19/20	1268	LINEBARGER GOGGAN B 199	199519361990MO	211000	TAX COLLECTION SERV	0.00	43,935.48
TOTAL CHECK									90,090.47
111100	556706	11/19/20	35463	LMG SALES, INC.	19934945199000	639900	AEROSOL CANS FOR A	0.00	1,377.00
111100	556706	11/19/20	35463	LMG SALES, INC.	19934945199000	639900	AEROSOL CANS FOR A	0.00	1,377.00
TOTAL CHECK									2,754.00
111100	556707	11/19/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	631801	SOLENOIDS	0.00	195.10
111100	556707	11/19/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	524.00
111100	556707	11/19/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	631801	CIRCUIT BREAKERS	0.00	139.15
111100	556707	11/19/20	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	515.00
TOTAL CHECK									1,373.25
111100	556710	11/19/20	99999	LUDIVINA LOPEZ ALMA	199618721990DN	641300	IME SCHOLARSHIP	0.00	155.55
111100	556711	11/19/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
111100	556711	11/19/20	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	735.00
TOTAL CHECK									1,160.00
111100	556713	11/19/20	1833	MAE POWER EQUIPMENT 199	199519361990MO	131100	10291 BLADE JOHN DE	0.00	138.00
111100	556713	11/19/20	1833	MAE POWER EQUIPMENT 199	199519361990MO	131100	10292 BLADE JOHN DE	0.00	246.90
111100	556713	11/19/20	1833	MAE POWER EQUIPMENT 199	199519361990MO	131100	12643 JOHN DEERE 25	0.00	675.00
111100	556713	11/19/20	1833	MAE POWER EQUIPMENT 199	199519361990MO	131100	SRM ECHOMATIC HEAD	0.00	1,163.50
TOTAL CHECK									2,223.40
111100	556714	11/19/20	99999	MARIA CONCEPCION FL	199618721990DN	641300	IME SCHOLARSHIP	0.00	155.55

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111100	556715	11/19/20	99999	MARIA ISABEL SALDIV	199618721990DN	641300	IME SCHOLARSHIP	0.00	155.55
111100	556716	11/19/20	99999	MARISSA GONZALEZ	199618721990DN	641300	IME SCHOLARSHIP	0.00	300.00
111100	556724	11/19/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	403.00
111100	556724	11/19/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	556724	11/19/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	556724	11/19/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	500.00
111100	556724	11/19/20	32945	MID VALLEY PEST CON	199519361990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK								0.00	1,903.00
111100	556726	11/19/20	99999	MINERVA LOPEZ ALMAZ	199618721990DN	641300	IME SCHOLARSHIP	0.00	155.55
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	503.61
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	111.61
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	112.94
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	120.82
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	130.20
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	144.18
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	152.21
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	162.33
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	170.76
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	172.03
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	269.00
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	390.03
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	483.90
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	583.34
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	612.71
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	621.93
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	632.57
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	655.47
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	708.49
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	839.54
111100	556736	11/19/20	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	6,264.35
TOTAL CHECK								0.00	13,648.95
111100	556740	11/19/20	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	19,077.50
111100	556747	11/19/20	31418	PRECISION SAW & TOO	199519361990MO	631700	CARBIDE TOOL TIP	0.00	77.97
111100	556747	11/19/20	31418	PRECISION SAW & TOO	199519361990MO	631700	CARBIDE TOOL TIP	0.00	77.97
111100	556747	11/19/20	31418	PRECISION SAW & TOO	199	131100	BUT 1330-1250 BRAID	0.00	579.95
TOTAL CHECK								0.00	735.89
111100	556751	11/19/20	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	2,850.00
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	199417091990PA	629900	BUSINESS CARDS	0.00	52.00
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	199417011990SM	629900	STATIONERY OR BUSIN	0.00	104.00
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	19911043111000	629900	CERTIFICATES / HONO	0.00	150.00

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111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.88
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	56.25
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.55
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.32
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.70
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	7.38
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	51.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	18.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	52.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.76
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.70
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.46
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	29.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.57
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.05
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.95
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.75
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.10
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	36.45
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	39.45
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	70.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.48
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.30
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	32.70
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.20
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.10
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.60
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	48.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.00
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.50
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	33.30
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.30
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.40
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	10.20
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.80
111100	556807	11/19/20	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.40
TOTAL CHECK								0.00	4,577.85
111100	556809	11/19/20	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	556810	11/19/20	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	556811	11/19/20	29690	VERIZON WIRELESS	19921801199TEK	629900	INTERNET SERVICE PR	0.00	759.80
111100	556814	11/19/20	28814	WALCH EDUCATIONAL C	199417351990BS	629900	TAX ADVISORY SERVIC	0.00	2,000.00
111100	556815	11/19/20	23101	WAL-MART	199417011990SM	639800	DIGITAL CAMERAS	0.00	66.82
111100	556816	11/19/20	2415	WAL-MART #397	19951136199000	639500	HAMMER DRILLS:# 577	0.00	79.00
111100	556816	11/19/20	2415	WAL-MART #397	19951136199000	639900	DRILL BIT SET:# 577	0.00	19.88
111100	556816	11/19/20	2415	WAL-MART #397	19951136199000	639900	SCREWDRIVER SET: #5	0.00	19.74
111100	556816	11/19/20	2415	WAL-MART #397	19951136199000	639900	TOOL BOX: # 5813641	0.00	19.97
111100	556816	11/19/20	2415	WAL-MART #397	19951136199000	639900	WATER BASED PAINTS:	0.00	35.68
TOTAL CHECK								0.00	174.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556821	11/19/20	35113	WORLD CLASS TRAININ	199417011990SM	629900	COMMUNICATIONS VOCA	0.00	4,950.00
111100	556821	11/19/20	35113	WORLD CLASS TRAININ	199417011990SM	629900	PROFESSIONAL DEVELO	0.00	4,950.00
TOTAL CHECK								0.00	9,900.00
111100	V556150	11/05/20	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIMBURSEMENT	0.00	220.80
111100	V556166	11/05/20	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	29.10
111100	V556167	11/05/20	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	329.99
111100	V556167	11/05/20	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	275.31
TOTAL CHECK								0.00	605.30
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	38.75
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	38.75
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	38.75
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	INK CARTRIDGES	0.00	38.75
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	DESK PADS OR ITS AC	0.00	15.88
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	DESK PADS OR ITS AC	0.00	17.36
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	19923006126000	639900	DESK PADS OR ITS AC	0.00	8.57
111100	V556187	11/05/20	24881	CIELO OFFICE PRODUC	199417331990HR	639900	PRINTER TONER - 1 H	0.00	66.59
TOTAL CHECK								0.00	263.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911101111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911101111000	639900	COPIES OR COLLATING	0.00	228.97
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	164.60
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911136111000	624900	COPIES OR COLLATING	0.00	64.67
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	68.81
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	254.78
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19923001199000	639900	COPIES OR COLLATING	0.00	215.10
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911120111000	639900	COPIES OR COLLATING	0.00	701.41
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	472.52
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19923130199000	639900	COPIES OR COLLATING	0.00	125.30
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	90.00

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111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911123111000	639900	COPIES OR COLLATING	0.00	8.30
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911001111000	639900	COPIES OR COLLATING	0.00	220.74
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911126111000	639900	COPIES OR COLLATING	0.00	293.46
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
TOTAL CHECK								0.00	7,761.86
111100	V556204	11/05/20	1398	DIAZ FLOORS & INTER	199519361990MO	631700	VINYL FLOOR TILE AN	0.00	300.00
111100	V556224	11/05/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556224	11/05/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556224	11/05/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556224	11/05/20	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	19911108111000	649700	SUGAR OR SUGAR SUBS	0.00	236.76
111100	V556231	11/05/20	1579	H.E.B. FOOD STORE #	19911108111000	649700	CHOCOLATE OR CHOCOL	0.00	148.10
TOTAL CHECK								0.00	384.86
111100	V556232	11/05/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556232	11/05/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556232	11/05/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556232	11/05/20	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V556236	11/05/20	20215	INDOFF, INC.	19911016111000	639900	PRINTER TONER	0.00	242.00
111100	V556236	11/05/20	20215	INDOFF, INC.	19911016111000	639900	PRINTER RIBBON	0.00	109.00
111100	V556236	11/05/20	20215	INDOFF, INC.	19911016111000	639900	IDENTIFICATION CARD	0.00	68.00
111100	V556236	11/05/20	20215	INDOFF, INC.	199318811990CR	639900	PRINTER TONER HEWCR	0.00	239.00
111100	V556236	11/05/20	20215	INDOFF, INC.	199318811990CR	639900	REPORT COVERS	0.00	74.67
111100	V556236	11/05/20	20215	INDOFF, INC.	199318811990CR	639900	COMPUTER MOUSE	0.00	12.99
111100	V556236	11/05/20	20215	INDOFF, INC.	199318811990CR	639900	PRINTER OR COPIER P	0.00	88.00
111100	V556236	11/05/20	20215	INDOFF, INC.	199318811990CR	639900	PRINTER OR COPIER P	0.00	12.49
111100	V556236	11/05/20	20215	INDOFF, INC.	19923108199000	639900	PLANNERS	0.00	96.00
111100	V556236	11/05/20	20215	INDOFF, INC.	19923108199000	639900	PLANNERS	0.00	232.35
TOTAL CHECK								0.00	1,174.50
111100	V556237	11/05/20	27949	IRMA ORTIZ-VILLARRE	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	63.54
111100	V556246	11/05/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	ADAPTORS OR LINKERS	0.00	46.00
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	BIG BULLETIN BOARD	0.00	6.79
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	DRY ERASE BOARDS OR	0.00	8.48
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	DRY ERASE BOARDS OR	0.00	8.48

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111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM POSTERS O	0.00	5.94
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	MAGNETIC BOARDS OR	0.00	39.08
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM POSTERS O	0.00	5.94
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	5.94
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	5.94
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	8.48
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	5.94
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	GIANT STICKERS:	0.00	2.11
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	19913110199000	639900	BULLETIN BOARDS OR	0.00	23.78
TOTAL CHECK								0.00	126.90
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945123000	631902	INSTRUMENT CLUSTERS	0.00	922.33
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	203.08
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	103.24
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	297.35
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	135.30
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	344.55
111100	V556261	11/05/20	1766	LONGHORN BUS SALES	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	381.62
TOTAL CHECK								0.00	2,387.47
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199	131100	WXMN 1 1/4 IN BLK S	0.00	1,419.00
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	WOOD SCREWS	0.00	37.98
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	WOOD SCREWS	0.00	37.99
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	JIGSAW- BRUSHLESS J	0.00	189.06
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAWS- 7 1/4 CIRC-SA	0.00	132.05
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS- 4-TOOL	0.00	331.55
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	GRINDERS-DW 20V CUT	0.00	122.55
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAMMER DRILLS-BOSCH	0.00	189.05
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	BLOW TORCH- 800KC T	0.00	52.22
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	POWER NAIL GUNS- 3	0.00	151.05
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	COMPRESSOR ASSEMBLY	0.00	160.55
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	PANELBOARDS	0.00	179.18
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	PANELBOARDS	0.00	98.17
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CASTERS	0.00	117.53
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	LUMBER	0.00	50.58
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	LUMBER	0.00	31.80
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	PUTTY KNIVES	0.00	21.82
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	FIBERGLASS TAPE	0.00	13.82
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	26.56
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	17.06
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SPRING CLAMPS	0.00	7.62
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAW BLADES	0.00	8.31
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SAW BLADES	0.00	6.39
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	BLADES OR TOOTH OR	0.00	31.99
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT SET	0.00	15.99
111100	V556264	11/05/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	FUEL CELLS	0.00	30.70
TOTAL CHECK								0.00	3,480.57
111100	V556269	11/05/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556269	11/05/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556269	11/05/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V556269	11/05/20	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00

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TOTAL CHECK								0.00	700.00
111100	V556270	11/05/20	25113	MATERA PAPER CO., L	199	131100	SPRAYERS - #BC-VP30	0.00	9,685.74
111100	V556270	11/05/20	25113	MATERA PAPER CO., L	199	131100	SPRAYERS - #BC-VP30	0.00	38,742.96
TOTAL CHECK								0.00	48,428.70
111100	V556272	11/05/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LATCH	0.00	36.98
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110471110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	639952	MUSICAL INSTRUMENT	0.00	15.95
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	101.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110071110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	639954	ACCESSORIES FOR STR	0.00	109.95
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	639954	ACCESSORIES FOR STR	0.00	119.95
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110471110MU	639952	MALLETS	0.00	49.75
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110031110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110031110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110031110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	639952	REEDS: TSV2H VANDOR	0.00	13.50
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	639952	MOUTHPIECES: YAC129	0.00	29.40
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110451110MU	639952	MUSICAL INSTRUMENT	0.00	4.50
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V556274	11/05/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
TOTAL CHECK								0.00	2,244.00
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	3/4 X 6" SPEEDBOR 2	0.00	36.90
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	1/2 X 6" SPEEDBOR 2	0.00	34.10
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	5/32" 135D SP PT HE	0.00	21.00
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	11/64" 135D SP PT H	0.00	22.32
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	7/32" 135D HERTEL B	0.00	32.28
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	1/4" 135D HERTEL BL	0.00	102.96
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	5/16" 135D SP PT HE	0.00	168.12
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	3/8" 135D SP PT HER	0.00	164.40
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	25/64" 135D SP PT H	0.00	97.80
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	27/64" 135D SP PT H	0.00	105.96
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	7/16" 135D SP PT HE	0.00	110.64
111100	V556281	11/05/20	23229	MSC IND. SUPPLY CO.	199	131100	19/64" 135D SP PT H	0.00	43.60
TOTAL CHECK								0.00	940.08
111100	V556282	11/05/20	21501	MUSCO SPORTS LIGHTI	199519361990MO	631700	HARNESSES OR ITS AC	0.00	227.00

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111100	V556282	11/05/20	21501	MUSCO SPORTS LIGHTI	199519361990MO	631700	FREIGHT / TOLL FEE	0.00	40.00
TOTAL CHECK								0.00	267.00
111100	V556286	11/05/20	29441	NETSYNC NETWORK SOL	19934945199000	639500	SPEAKER CONTROL UNI	0.00	986.20
111100	V556297	11/05/20	28687	PRINTEX EXPRESS	199417281990PR	639900	FACIAL MASKS FOR TH	0.00	70.00
111100	V556297	11/05/20	28687	PRINTEX EXPRESS	199417281990PR	639900	LST640 MAROON MENS	0.00	72.00
111100	V556297	11/05/20	28687	PRINTEX EXPRESS	199417281990PR	639900	LST640 MAROON WOMEN	0.00	108.00
TOTAL CHECK								0.00	250.00
111100	V556310	11/05/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	FAUCET UNIT	0.00	99.95
111100	V556310	11/05/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	FAUCET UNIT	0.00	99.95
TOTAL CHECK								0.00	199.90
111100	V556325	11/05/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	95.00
111100	V556325	11/05/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	57.00
111100	V556325	11/05/20	2142	SANCHEZ BUILDING SU	199519361990MO	631700	CAULKS	0.00	12.00
TOTAL CHECK								0.00	164.00
111100	V556333	11/05/20	29264	STEWART & STEVENSON	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	699.55
111100	V556334	11/05/20	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	V556334	11/05/20	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	V556334	11/05/20	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	V556334	11/05/20	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	130.50
TOTAL CHECK								0.00	630.50
111100	V556354	11/05/20	24053	VERONICA VANESSA VE	19913122199000	641700	TRAVEL REIMBURSEMEN	0.00	61.88
111100	V556376	11/12/20	28877	ALAMO DISTRIBUTION, 199		131100	DWA4179B 9 10TPI 2X	0.00	524.00
111100	V556381	11/12/20	32871	ANDREA RAMIREZ	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	53.36
111100	V556385	11/12/20	14241	AUTO BUS AIR, INC	19934945123000	624900	AIR CONDITIONING IN	0.00	665.88
111100	V556385	11/12/20	14241	AUTO BUS AIR, INC	19934945199000	624900	AIR CONDITIONING IN	0.00	1,200.03
TOTAL CHECK								0.00	1,865.91
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19934945199000	639500	PARTITIONS FOR A TO	0.00	661.05
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911001111000	639900	PRINT HEADS	0.00	430.51
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911001111000	639900	INK CARTRIDGES	0.00	168.57
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911001111000	639900	INK CARTRIDGES	0.00	193.41
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911106111000	639900	PRINTER TONER	0.00	555.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	NOTEBOOK FILLER PAP	0.00	245.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	PENCIL OR PEN GRIPS	0.00	59.64
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	SELF ADHESIVE NOTE	0.00	48.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	HIGHLIGHTERS	0.00	70.24
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	PEN OR PENCIL SETS	0.00	87.68
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	FOLDERS	0.00	16.36
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	199110441110MU	639955	KEYBOARD & MOUSE CO	0.00	75.25
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	SELF ADHESIVE LABEL	0.00	159.18
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911127111000	639900	PAGE OR BAR MAGNIFI	0.00	20.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911116111000	639900	PRINTER TONER: PROD	0.00	117.00

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911116111000	639900	PRINTER TONER: PROD	0.00	117.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911116111000	639900	PRINTER TONER: PROD	0.00	117.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911116111000	639900	PRINTER TONER: PROD	0.00	117.00
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911121111000	639900	RUBBER BANDS BSN15	0.00	34.80
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19911121111000	639900	EXPANDABLE FILE FOL	0.00	104.56
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	DESKTOP CALCULATOR	0.00	32.04
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	DESKTOP CALCULATOR	0.00	20.43
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	DESKTOP CALCULATOR	0.00	32.87
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	CALENDARS OR CUT OU	0.00	11.28
TOTAL CHECK								0.00	3,493.87
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	224.10
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	99.70
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PAY INVOICES 294190	0.00	231.80
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PAY INVOICES 294190	0.00	118.61
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	35.96
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	39.50
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	186.13
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911129111000	639900	COPIES OR COLLATING	0.00	344.86
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	172.09
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	332.77
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	53.10
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911118111000	639900	COPIES OR COLLATING	0.00	142.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
TOTAL CHECK									6,223.93
111100	V556420	11/12/20	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	53.94
111100	V556421	11/12/20	32063	CYNTHIA B SOSA	199338691990HS	641700	TRAVEL REIM AUG	0.00	8.97
111100	V556430	11/12/20	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIMBURSEMEN	0.00	70.73
111100	V556432	11/12/20	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	73.20
111100	V556437	11/12/20	30039	ERICA ARCE	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.33
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.22
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556440	11/12/20	25595	FASTSIGNS	199519361990MO	631700	ADA SIGNAGE	0.00	24.19
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	0.75
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	2.90
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	6.04
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	5.80
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	6.04
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	6.04
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199417351990AD	639900	FOLDERS ITEM#UNV152	0.00	63.32
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# OIC99854 / PR	0.00	26.40
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SMD67600 /SEAL	0.00	25.65
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#LEE61050 / TIP	0.00	22.48
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# ADEWK1320CB	0.00	32.77
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199118721110AA	639900	INK CARTRIDGES	0.00	33.98
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	BLANK CERTIFICATES	0.00	69.86
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	BLANK CERTIFICATES	0.00	98.70
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	2.88
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	2.25
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	2.90
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	3.00
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	2.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	2.88
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19911120111000	639900	READING DEVELOPMENT	0.00	3.00
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	19941702199000	639900	PRINTING EQUIPMENT	0.00	18.00
111100	V556444	11/12/20	1540	GATEWAY PRINTING &	199118721110AA	639900	INK CARTRIDGES	0.00	69.30
TOTAL CHECK								0.00	507.82
111100	V556447	11/12/20	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SANITIZER	0.00	10,440.00
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	199417011990SM	649700	CRISPS OR CHIPS OR	0.00	15.95
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	199417011990SM	649700	SOFT DRINKS	0.00	15.95
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	199417011990SM	649700	WATER	0.00	21.26
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	19911108111000	649700	WATER	0.00	18.00
111100	V556448	11/12/20	1579	H.E.B. FOOD STORE #	19911108111000	649700	CRISPS OR CHIPS OR	0.00	38.56
TOTAL CHECK								0.00	109.72
111100	V556458	11/12/20	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIMBURSEMEN	0.00	51.98
111100	V556459	11/12/20	20215	INDOFF, INC.	19911048111000	6399CV	*GOJ967406ECDECO HA	0.00	674.95
111100	V556459	11/12/20	20215	INDOFF, INC.	19911048111000	639900	SAN25025 HIGHLIGHTE	0.00	41.34
111100	V556459	11/12/20	20215	INDOFF, INC.	19911048111000	639900	PAP9465 BLACK BALL	0.00	65.94
111100	V556459	11/12/20	20215	INDOFF, INC.	19911048111000	639900	PAP89466 BLUE BALL	0.00	65.94
111100	V556459	11/12/20	20215	INDOFF, INC.	19911048111000	639900	UNV86920PK STENO BO	0.00	116.87
111100	V556459	11/12/20	20215	INDOFF, INC.	19911048111000	639900	MMM654YW POST-IT NO	0.00	79.50
111100	V556459	11/12/20	20215	INDOFF, INC.	19934945199000	639900	CALENDARS OR CUT OU	0.00	180.00
111100	V556459	11/12/20	20215	INDOFF, INC.	19934945199000	639900	CALENDARS OR CUT OU	0.00	28.00
111100	V556459	11/12/20	20215	INDOFF, INC.	19934945199000	639900	CALENDARS OR CUT OU	0.00	17.00
111100	V556459	11/12/20	20215	INDOFF, INC.	19934945199000	639900	CALENDARS OR CUT OU	0.00	48.00
111100	V556459	11/12/20	20215	INDOFF, INC.	19934945199000	639900	FOLDERS FOR A TOTAL	0.00	25.00
111100	V556459	11/12/20	20215	INDOFF, INC.	19911009111000	639900	CARDSTOCK PAPERS	0.00	69.93
111100	V556459	11/12/20	20215	INDOFF, INC.	19911009111000	639900	INFORMATIONAL SIGNS	0.00	233.40
TOTAL CHECK								0.00	1,645.87
111100	V556464	11/12/20	35811	JOCCELYN ROBLES	199338691990HS	641700	TRAVEL REIM SEPT&OC	0.00	184.46
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	WATER FILTERS	0.00	34.50
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	199519361990MO	631700	WATER FILTERS	0.00	86.88
111100	V556467	11/12/20	26442	JOHNSTONE SUPPLY	199519351990EM	639900	UMBRELLAS - W80-203	0.00	247.50
TOTAL CHECK								0.00	368.88
111100	V556469	11/12/20	26018	JUANITA N RODRIGUEZ	199338691990HS	641700	TRAVEL REIM AUG	0.00	4.25
111100	V556474	11/12/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	5.94
111100	V556474	11/12/20	1734	LAKESHORE LEARNING	19913110199000	639900	CLASSROOM CHARTS:	0.00	5.94
111100	V556474	11/12/20	1734	LAKESHORE LEARNING	19913110199000	639900	BIG BULLETIN BOARD	0.00	6.72
TOTAL CHECK								0.00	18.60
111100	V556479	11/12/20	1766	LONGHORN BUS SALES	19934945199000	631903	SEATBELTS FOR REGUL	0.00	221.42
111100	V556479	11/12/20	1766	LONGHORN BUS SALES	19934945199000	631903	ALTERNATOR FOR REGU	0.00	1,481.55
TOTAL CHECK								0.00	1,702.97
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRILL BIT SET	0.00	28.49
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	RATCHET WRENCH	0.00	46.54

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111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	OIL BASED PAINTS	0.00	33.08
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	37.52
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	FIBERGLASS TAPE	0.00	16.24
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	MOULDING	0.00	24.87
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	MOULDING	0.00	23.08
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	POWER STAPLE GUNS-	0.00	170.05
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SANDING CLOTHS	0.00	18.98
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	PROTECTIVE GLOVES	0.00	6.63
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	STAPLERS	0.00	22.19
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	ORBITAL SANDER	0.00	28.63
111100	V556483	11/12/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	BATTERIES	0.00	44.16
TOTAL CHECK								0.00	500.46
111100	V556485	11/12/20	21004	M & A TECHNOLOGY, I	19911002111000	639900	COMPUTER CABLE-HDMI	0.00	239.00
111100	V556489	11/12/20	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	60.78
111100	V556490	11/12/20	25507	MARY E BARRIENTES	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	59.69
111100	V556492	11/12/20	25113	MATERA PAPER CO., L	199	131100	SPRAYERS - #BC-VP20	0.00	65,000.00
111100	V556492	11/12/20	25113	MATERA PAPER CO., L	199519361990MO	639900	CONTACT SURFACE CLE	0.00	143.37
111100	V556492	11/12/20	25113	MATERA PAPER CO., L	199519361990MO	639900	DOMESTIC MIST OR TR	0.00	3.26
111100	V556492	11/12/20	25113	MATERA PAPER CO., L	199519361990MO	639900	DOMESTIC MIST OR TR	0.00	12.03
TOTAL CHECK								0.00	65,158.66
111100	V556493	11/12/20	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING	0.00	398.00
111100	V556494	11/12/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	FOAM SEALANT	0.00	11.55
111100	V556494	11/12/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	MOULDING-1/4 X 3/4	0.00	797.75
111100	V556494	11/12/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD-02064178 PL	0.00	180.23
111100	V556494	11/12/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	MOULDING-17135000 S	0.00	66.88
TOTAL CHECK								0.00	1,056.41
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	97.50
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	69.30
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	39.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	14.40
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	29.10
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	39.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110441110MU	639554	PIANO	0.00	549.99
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110441110MU	639954	MUSICAL INSTRUMENT	0.00	55.95
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110441110MU	639954	MUSICAL INSTRUMENT	0.00	49.99
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	PERCUSSION INSTRUME	0.00	79.90
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	PERCUSSION INSTRUME	0.00	71.90
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	PERCUSSION INSTRUME	0.00	87.20
111100	V556495	11/12/20	1817	MELHART MUSIC CENTE	199110411110MU	639952	PERCUSSION INSTRUME	0.00	63.50

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111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110411110MU	639952	PERCUSSION INSTRUME	0.00	198.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MOUTHPIECES: SMP51D	0.00	67.65
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	8.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	2.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	7.20
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	12.45
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	2.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110451110MU	639554	INSTRUMENT STRINGS	0.00	1,350.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS RICO CLR3 CLA	0.00	54.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS RICO CLR3H	0.00	54.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS RICO ASR3 ALT	0.00	51.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS RICO ASR3H AL	0.00	51.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS RICO TSR3 TEN	0.00	34.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS BSR3 RICO BAR	0.00	42.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS VANDOREN CLV3	0.00	70.80
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS VANDOREN CLV3	0.00	70.80
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS ASV3 VANDOREN	0.00	62.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	10.30
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	38.80
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	41.20
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	78.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	78.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	78.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110021110MU	639952	MUSICAL INSTRUMENT	0.00	195.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	4.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	2.99
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	5.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS ASV3H VANDORE	0.00	62.00
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS JONES J201MH	0.00	100.72
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS EMERALD E701	0.00	60.60
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	REEDS EMERALD E601M	0.00	49.50
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V556495	11/12/20	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MUSICAL INSTRUMENT	0.00	10.50
TOTAL CHECK								0.00	5,522.74
111100	V556498	11/12/20	31824	NANCY LOZOYA	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.46
111100	V556502	11/12/20	22334	OLGA VILLARREAL	199417091990PA	641700	TRAVEL REIMBURSEMEN	0.00	32.20
111100	V556513	11/12/20	2090	REGION I EDUCATION	199417331990HR	623900	COOPERATIVE OR SHAR	0.00	8,267.70
111100	V556518	11/12/20	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,999.00
111100	V556525	11/12/20	34028	RUBY A MORENO	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	101.14
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	PAPER HOLE PUNCHES	0.00	20.03

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111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	STAPLERS	0.00	14.39
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	CATALOG OR CLASP EN	0.00	45.60
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INDEX CARD FILES	0.00	25.88
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	NOTEBOOK FILLER PAP	0.00	66.90
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	FOLDERS	0.00	203.52
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	24.64
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	42.42
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	DESKTOP TRAYS OR OR	0.00	16.56
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	CLIP HOLDERS OR DIS	0.00	7.63
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	MEDICAL EXAM OR NON	0.00	20.84
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	OVER THE COUNTER ME	0.00	37.74
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	55.30
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	FOLDERS	0.00	81.82
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911136111000	639900	INK CARTRIDGES: HEW	0.00	78.92
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911136111000	639900	INK CARTRIDGES: HEW	0.00	78.69
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911136111000	639900	INK CARTRIDGES: HEL	0.00	77.33
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911136111000	639900	INK CARTRIDGES: HP	0.00	69.70
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	BATTERIES FOR A TOT	0.00	175.39
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19923107199000	639900	FILE INSERTS OR TAB	0.00	121.80
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911107111000	639900	LAMINATING POUCHES	0.00	341.66
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911118111000	639900	BATTERIES	0.00	54.55
111100	V556633	11/19/20	24881	CIELO OFFICE PRODUC	19911118111000	639900	BATTERIES	0.00	120.95
TOTAL CHECK								0.00	1,782.26
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	294.67
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	459.65
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911112111000	639900	COPIES OR COLLATING	0.00	315.14
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911112111000	639900	COPIES OR COLLATING	0.00	7.02
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	183.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	293.82
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	40.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
TOTAL CHECK								0.00	4,642.70
111100	V556660	11/19/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	FAUCET AERATOR	0.00	98.01
111100	V556660	11/19/20	25584	FERGUSON ENTERPRISE	199519361990MO	663900	COMMERCIAL WATER HE	0.00	5,652.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556660	11/19/20	25584	FERGUSON ENTERPRISE	199519361990MO	639544	COMMERCIAL WATER HE	0.00	1,650.54
TOTAL CHECK								0.00	7,401.16
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	19911044111000	639900	SHEET PROTECTORS	0.00	248.55
111100	V556669	11/19/20	1540	GATEWAY PRINTING &	199519351990FA	639900	OKI DRUM, F/C612, M	0.00	137.00
TOTAL CHECK								0.00	385.55
111100	V556672	11/19/20	1571	GULF COAST PAPER CO	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	115.52
111100	V556672	11/19/20	1571	GULF COAST PAPER CO	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	13.95
111100	V556672	11/19/20	1571	GULF COAST PAPER CO	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	85.00
TOTAL CHECK								0.00	214.47
111100	V556687	11/19/20	20215	INDOFF, INC.	199110011110MU	639954	INK CARTRIDGES: HEW	0.00	79.98
111100	V556687	11/19/20	20215	INDOFF, INC.	199110011110MU	639954	INK CARTRIDGES: HEW	0.00	47.98
111100	V556687	11/19/20	20215	INDOFF, INC.	199110011110MU	639954	MOUSE PADS: ASP-302	0.00	22.98
111100	V556687	11/19/20	20215	INDOFF, INC.	199110011110MU	639954	COMPUTER MOUSE OR T	0.00	83.98
TOTAL CHECK								0.00	234.92
111100	V556691	11/19/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE- 3AMP FUSES	0.00	135.00
111100	V556691	11/19/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE-5 AMP FUSES	0.00	81.00
111100	V556691	11/19/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CONTACTORS- MANITOW	0.00	635.00
TOTAL CHECK								0.00	851.00
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	FINISHING NAILS	0.00	20.89
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199110031110MU	639905	SPORTING GOODS CART	0.00	141.55
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199110031110MU	639905	PLYWOOD	0.00	188.40
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199110031110MU	639905	TAPE GUIDE	0.00	9.48
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	TAPPING SCREWS	0.00	7.74
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	TAPPING SCREWS	0.00	13.23
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	TAPPING SCREWS	0.00	12.91
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRILL BIT SET	0.00	23.73
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRILL BIT SET	0.00	13.13
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRILL BIT SET	0.00	19.33
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRAWER	0.00	24.53
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	TAPPING SCREWS	0.00	3.42
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	TAPPING SCREWS	0.00	5.87
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	TAPPING SCREWS	0.00	5.73
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRILL BIT SET	0.00	10.52
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRILL BIT SET	0.00	5.83
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRILL BIT SET	0.00	8.58
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631701	DRAWER	0.00	10.88
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	1,512.40
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	3,792.40
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	GRINDERS	0.00	980.40
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	WRENCH SET	0.00	398.80
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SOCKET ATTACHMENTS	0.00	113.84
111100	V556709	11/19/20	25122	LOWE'S HOME CENTER	199519361990MO	631941	HAND TOOLS	0.00	1,132.40
TOTAL CHECK								0.00	8,455.99
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	17.09
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	17.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.79
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.04
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.79
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.99
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.54
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	13.59
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	4.50
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.19
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.19
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	15.66
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.98
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.59
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.36
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	12.63
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	12.34
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.79
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.59
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	10.44
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	18.99
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	16.58
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	14.25
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	13.53
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	36.00
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.19
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	7.19
111100	V556712	11/19/20	21310	MACKIN LIBRARY MEDI	199120021990LI	632800	E-BOOKS / BOOKS TAP	0.00	8.79
TOTAL CHECK								0.00	907.76
111100	V556717	11/19/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	475.03
111100	V556717	11/19/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	369.09
111100	V556717	11/19/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SIDING	0.00	66.00
111100	V556717	11/19/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	BARNS	0.00	3.22
111100	V556717	11/19/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	PLYWOOD	0.00	536.73
TOTAL CHECK								0.00	1,450.07
111100	V556720	11/19/20	1817	MELHART MUSIC CENTE	1991104711110MU	624954	MUSICAL INSTRUMENT	0.00	59.99
111100	V556731	11/19/20	21501	MUSCO SPORTS LIGHTI	199519361990MO	631700	HARNESSES OR ITS AC	0.00	123.00
111100	V556731	11/19/20	21501	MUSCO SPORTS LIGHTI	199519361990MO	631700	SHIPPING	0.00	12.87
TOTAL CHECK								0.00	135.87
111100	V556733	11/19/20	29441	NETSYNC NETWORK SOL	199128011990MS	624900	NETWORK MONITORING	0.00	2,302.00

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111100	V556741	11/19/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	6,937.43
111100	V556741	11/19/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	7,000.53
TOTAL CHECK								0.00	13,937.96
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	BACKPACKS	0.00	117.79
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	SUNGLASSES	0.00	42.67
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	DOMESTIC DISPOSABLE	0.00	43.78
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	BRACELETS	0.00	38.23
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	WOODEN PENCILS	0.00	31.96
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	PEN OR PENCIL HOLDE	0.00	41.83
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	WOODEN PENCILS	0.00	25.74
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	ERASERS	0.00	26.40
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	MANUAL PENCIL SHARP	0.00	25.25
111100	V556745	11/19/20	5466	POSITIVE PROMOTIONS	19911129111000	649900	SHIPPING	0.00	12.40
TOTAL CHECK								0.00	406.05
111100	V556749	11/19/20	28687	PRINTEX EXPRESS	199417281990PR	639900	TO PAY INVOICE#0720	0.00	7.00
111100	V556749	11/19/20	28687	PRINTEX EXPRESS	199417281990PR	639900	TO PAY INVOICE#0720	0.00	18.00
111100	V556749	11/19/20	28687	PRINTEX EXPRESS	19921881123PTI	649900	DECALS FOR CAFE TAB	0.00	80.00
111100	V556749	11/19/20	28687	PRINTEX EXPRESS	199519361990MO	639900	MENS SHIRTS	0.00	2,891.00
TOTAL CHECK								0.00	2,996.00
111100	V556759	11/19/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	CIRCULATING PUMPS	0.00	499.95
111100	V556759	11/19/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	HEATER ELEMENTS	0.00	139.90
111100	V556759	11/19/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	THERMOSTATS / ACCES	0.00	39.95
111100	V556759	11/19/20	2107	RIO GRANDE PLUMBING	199519361990MO	631700	THERMOSTATS / ACCES	0.00	39.95
TOTAL CHECK								0.00	719.75
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,233.08
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
TOTAL CHECK								0.00	13,484.26
111100	V556829	11/25/20	33574	POWERSCHOOL GROUP L	199417331990HR	639700	APPLICATION SERVER	0.00	29,536.11
TOTAL CASH ACCOUNT								0.00	2,079,388.03
TOTAL FUND								0.00	2,079,388.03

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556160	11/05/20	27376	ANNA BERTHA RODRIGU	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556213	11/05/20	32859	EVELYN AIDE REYES	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556229	11/05/20	27254	GRACE MICHELLE VASQ	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556268	11/05/20	32861	MAGDA VERONICA TOVA	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556277	11/05/20	32863	MINERVA GONZALEZ	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556326	11/05/20	32852	SARAH I HERNANDEZ GA	20511824124000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	556392	11/12/20	36242	BRYANA LYZETTE PALO	20511824124005	649500	CARDIO PULMONARY RE	0.00	35.00
111100	556471	11/12/20	32853	KIMBERLY JIMENEZ	20511824124005	649500	CARDIO PULMONARY RE	0.00	35.00
111100	556481	11/12/20	23877	LORENA RAMOS	20511824124005	649500	CARDIO PULMONARY RE	0.00	15.00
111100	556487	11/12/20	34707	MAGALI CAROLINA CIR	20511824124005	649500	CARDIO PULMONARY RE	0.00	15.00
111100	556496	11/12/20	36243	NADINE BRIANNE NAVA	20511824124005	649500	CARDIO PULMONARY RE	0.00	35.00
111100	556521	11/12/20	33568	ROSA CATALINA NEVAR	20511824124005	649500	CARDIO PULMONARY RE	0.00	35.00
111100	556523	11/12/20	34111	ROSALBA REYES	20511824124005	649500	CARDIO PULMONARY RE	0.00	35.00
111100	556529	11/12/20	35722	SAMANTHA LORAIN E GA	20511824124005	649500	CARDIO PULMONARY RE	0.00	15.00
111100	556563	11/12/20	33076	VANESSA RAFAELA SIL	20511824124005	649500	CARDIO PULMONARY RE	0.00	35.00
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	830.45
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	756.57
TOTAL CHECK								0.00	1,587.02
111100	556638	11/19/20	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	64.28
111100	556638	11/19/20	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	72.36
TOTAL CHECK								0.00	136.64
111100	556816	11/19/20	2415	WAL-MART #397	20511824124005	639900	DOMESTIC BABY BOTTL	0.00	47.25
111100	556816	11/19/20	2415	WAL-MART #397	20511824124005	639900	BRUSH OR TOOL CLEAN	0.00	23.63
111100	556816	11/19/20	2415	WAL-MART #397	20511824124005	639900	BABY BOTTLE DRYING	0.00	23.63
TOTAL CHECK								0.00	94.51
111100	V556250	11/05/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,520.00
111100	V556250	11/05/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,112.39
111100	V556250	11/05/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	638.61
TOTAL CHECK								0.00	5,271.00
111100	V556258	11/05/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,095.12
111100	V556258	11/05/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,736.24
111100	V556258	11/05/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,184.16
111100	V556258	11/05/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,418.87

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556258	11/05/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,420.92
TOTAL CHECK									0.00 13,855.31
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V556522	11/12/20	14288	ROSA M RAKAY	20511824124005	649500	CARDIO PULMONARY RE	0.00	15.00
111100	V556546	11/12/20	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,090.18
111100	V556546	11/12/20	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,025.87
TOTAL CHECK									0.00 2,116.05
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	306.46
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,219.13
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,183.96
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	306.46
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	489.60
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	673.20
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	714.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	428.40
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	652.80
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	816.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	816.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	816.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	408.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	652.80
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	816.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	714.00
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	428.40
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	481.58
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	306.46
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V556695	11/19/20	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
TOTAL CHECK									0.00 24,760.28
111100	V556699	11/19/20	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	237.25
111100	V556699	11/19/20	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	237.25
111100	V556699	11/19/20	1734	LAKESHORE LEARNING	20511824124000	639900	PLAYMATS	0.00	3,021.00
111100	V556699	11/19/20	1734	LAKESHORE LEARNING	20511824124000	639900	PLAYMATS	0.00	664.80
TOTAL CHECK									0.00 4,160.30
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,457.92
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,394.96
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,525.50

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,280.40
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,164.05
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,147.09
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,235.36
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,417.51
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,367.68
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,419.20
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,011.52
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,419.20
111100	V556705	11/19/20	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,230.07
TOTAL CHECK								0.00	41,070.46
111100	V556777	11/19/20	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	889.89
111100	V556777	11/19/20	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,099.18
111100	V556777	11/19/20	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,108.98
111100	V556777	11/19/20	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,112.10
TOTAL CHECK								0.00	4,210.15
TOTAL CASH ACCOUNT								0.00	97,846.22
TOTAL FUND								0.00	97,846.22

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556177	11/05/20	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	387.42
111100	556177	11/05/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556177	11/05/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556177	11/05/20	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	615.96
TOTAL CHECK								0.00	1,490.64
111100	556303	11/05/20	28340	RAY'S BUSINESS PROD	21111043130000	639900	BATTERIES	0.00	420.75
111100	556328	11/05/20	29551	SCIENCE TEACHERS AS	21113136130000	649900	TRAINING / WORKSHOP	0.00	140.00
111100	556328	11/05/20	29551	SCIENCE TEACHERS AS	21113136130000	649900	TRAINING / WORKSHOP	0.00	140.00
111100	556328	11/05/20	29551	SCIENCE TEACHERS AS	21113136130000	649900	TRAINING / WORKSHOP	0.00	140.00
111100	556328	11/05/20	29551	SCIENCE TEACHERS AS	21113136130000	649900	TRAINING / WORKSHOP	0.00	140.00
TOTAL CHECK								0.00	560.00
111100	556397	11/12/20	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556397	11/12/20	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	774.80
111100	556401	11/12/20	27503	CDWG, LLC	21111116030000	639800	LAPTOP COMPUTERS (0.00	760.00
111100	556401	11/12/20	27503	CDWG, LLC	21111116030000	639800	LAPTOP COMPUTERS (0.00	3,480.00
111100	556401	11/12/20	27503	CDWG, LLC	21111116030000	639800	LAPTOP COMPUTERS (0.00	612.00
TOTAL CHECK								0.00	4,852.00
111100	556478	11/12/20	32499	LITERACY RESOURCES,	21113118130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	556478	11/12/20	32499	LITERACY RESOURCES,	21113118130000	639900	PHONICS RESOURCE BO	0.00	159.98
111100	556478	11/12/20	32499	LITERACY RESOURCES,	21113118130000	639900	SHIPPING	0.00	25.60
TOTAL CHECK								0.00	345.56
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	21111048130000	629900	6TH GRADE SOCIAL ST	0.00	997.75
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	21111048130000	629900	*6TH GRADE ESL BOOK	0.00	385.20
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	21111048130000	629900	6TH GRADE SCIENCE N	0.00	772.75
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	21111048130000	629900	6TH GRADE SCIENCE N	0.00	280.00
TOTAL CHECK								0.00	2,435.70
111100	556610	11/19/20	32170	BRILLIANT EDUCATION	21111134130000	639900	READING DEVELOPMENT	0.00	538.80
111100	556610	11/19/20	32170	BRILLIANT EDUCATION	21111134130000	639900	READING DEVELOPMENT	0.00	358.80
111100	556610	11/19/20	32170	BRILLIANT EDUCATION	21111134130000	639900	SHIPPING	0.00	80.78
TOTAL CHECK								0.00	978.38
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111119130000	626900	NOV-CANON IR-65551	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111119130000	626900	NOV-CANON IR-65551	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111005130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	556621	11/19/20	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	12,404.51
111100	556657	11/19/20	32110	EXPRESS BOOKSELLERS	21111126130000	639900	DICTIONARIES	0.00	2,297.10
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	900.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	360.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	189.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111126130000	639900	ACTIVITY OR RESOURC	0.00	1,620.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	396.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	396.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	792.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	237.60
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111126130000	639900	ACTIVITY OR RESOURC	0.00	1,620.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111126130000	639900	SHIPPING	0.00	486.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	810.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	360.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING	0.00	175.50
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,188.00
111100	556662	11/19/20	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPIN	0.00	178.20
TOTAL CHECK								0.00	9,708.30
111100	556704	11/19/20	32499	LITERACY RESOURCES,	21111136130000	639900	READING RESOURCE BO	0.00	79.99
111100	556704	11/19/20	32499	LITERACY RESOURCES,	21111136130000	639900	READING RESOURCE BO	0.00	79.99
111100	556704	11/19/20	32499	LITERACY RESOURCES,	21111136130000	639900	READING RESOURCE BO	0.00	239.97
111100	556704	11/19/20	32499	LITERACY RESOURCES,	21111136130000	639900	READING RESOURCE BO	0.00	239.97
111100	556704	11/19/20	32499	LITERACY RESOURCES,	21111136130000	639900	SHIPPING	0.00	51.19
TOTAL CHECK								0.00	691.11
111100	556718	11/19/20	30137	MCGRAW -HILL SCHOOL	21111047130000	639900	READING RESOURCE BO	0.00	144.60

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111100	556718	11/19/20	30137	MCGRW -HILL SCHOOL	21111047130000	639900	READING* RESOURCE B	0.00	213.60
111100	556718	11/19/20	30137	MCGRW -HILL SCHOOL	21111047130000	639900	READING RESOURCE BO	0.00	64.35
111100	556718	11/19/20	30137	MCGRW -HILL SCHOOL	21111047130000	639900	READING RESOURCE BO	0.00	257.40
111100	556718	11/19/20	30137	MCGRW -HILL SCHOOL	21111047130000	639900	READING RESOURCE BO	0.00	177.30
111100	556718	11/19/20	30137	MCGRW -HILL SCHOOL	21111047130000	639900	SHIPPING	0.00	68.18
TOTAL CHECK								0.00	925.43
111100	556776	11/19/20	34037	SUMMIT K 12 HOLDING	21111126130000	639900	EDUCATIONAL SOFTWARE	0.00	2,995.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111116130000	639900	COPIES OR COLLATING	0.00	146.78
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	2111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111101130000	639900	COPIES OR COLLATING	0.00	220.90
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111123130000	639900	COPIES OR COLLATING	0.00	92.78
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	2111119130000	624900	NOV-SERVICEFOR COPI	0.00	240.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111130130000	639900	COPIES OR COLLATING	0.00	133.88
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	2111119130000	624900	NOV-SERVICE FOR COP	0.00	240.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111126130000	639900	COPIES OR COLLATING	0.00	673.43
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111108130000	639900	COPIES OR COLLATING	0.00	1,049.52
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111001130000	639900	COPIES OR COLLATING	0.00	785.52
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111117130000	639900	IR-8585I III; IR-65	0.00	22.30
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
TOTAL CHECK								0.00	15,809.11
111100	V556211	11/05/20	22026	ERIC ARMIN INCORPOR	21111043130000	639900	GRAPHING CALCULATOR	0.00	3,972.78
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	RR255 LAKESHORE CO	0.00	18.99
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PUZZLES	0.00	9.49
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	STE58001 ALPHABET	0.00	4.74
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET ACTIVITY B	0.00	8.54

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111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	READING DEVELOPMENT	0.00	23.99
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	COUNTERS OR COUNTER	0.00	13.95
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	28.49
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	28.49
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	POCKET CHARTS	0.00	23.74
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	SLM338 SHAPES SOUN	0.00	12.34
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PUZZLES	0.00	18.99
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	AA555 PRINTING LET	0.00	8.54
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET ACTIVITY B	0.00	8.54
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PUZZLES	0.00	18.99
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	POINTERS	0.00	3.79
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	WRITING RESOURCE BO	0.00	28.49
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	BIG BULLETIN BOARD	0.00	12.74
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	BIG BULLETIN BOARD	0.00	11.89
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	NUMBER BOARDS	0.00	35.15
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PUZZLES	0.00	18.99
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	NUMBER BOARDBOOK	0.00	8.50
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET ACTIVITY B	0.00	14.24
111100	V556255	11/05/20	1734	LAKESHORE LEARNING	21111131130000	639900	PUZZLES	0.00	28.49
TOTAL CHECK								0.00	429.63
111100	V556266	11/05/20	21004	M & A TECHNOLOGY, I	21111048130000	639900	CABLE ACCESSORIES	0.00	388.50
111100	V556286	11/05/20	29441	NETSYNC NETWORK SOL	21111048130000	639900	LIGHTENING TO USB C	0.00	135.30
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	21111107130000	639900	PRINTER TONER	0.00	556.14
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	21111107130000	639900	PRINTER TONER	0.00	556.14
111100	V556405	11/12/20	24881	CIELO OFFICE PRODUC	21111107130000	639900	PRINTER TONER	0.00	556.14
TOTAL CHECK								0.00	1,668.42
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111129130000	639900	COPIES OR COLLATING	0.00	57.21
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111121130000	639900	COPIES OR COLLATING	0.00	128.18
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111118130000	639900	COPIES OR COLLATING	0.00	106.38
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111128130000	639900	COPIES OR COLLATING	0.00	205.47
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	468.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
TOTAL CHECK								0.00	9,677.64
111100	V556459	11/12/20	20215	INDOFF, INC.	21111044130000	639900	INK CARTRIDGES	0.00	586.50
111100	V556459	11/12/20	20215	INDOFF, INC.	21111044130000	639900	INK CARTRIDGES	0.00	586.50
111100	V556459	11/12/20	20215	INDOFF, INC.	21111044130000	639900	INK CARTRIDGES	0.00	286.50
111100	V556459	11/12/20	20215	INDOFF, INC.	21111044130000	639900	INK CARTRIDGES	0.00	162.00
111100	V556459	11/12/20	20215	INDOFF, INC.	21111044130000	639900	INK CARTRIDGES	0.00	378.00
TOTAL CHECK								0.00	1,999.50
111100	V556499	11/12/20	29441	NETSYNC NETWORK SOL	21111041130000	639900	CAMERA POWER ADAPTE	0.00	263.60
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111124130000	639900	COPIES OR COLLATING	0.00	192.62
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111124130000	639900	COPIES OR COLLATING	0.00	67.46
111100	V556643	11/19/20	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
TOTAL CHECK								0.00	3,738.08
111100	V556721	11/19/20	23294	MENTORING MINDS, L.	21111126130000	639900	ACTIVITY OR RESOURC	0.00	1,332.00
111100	V556721	11/19/20	23294	MENTORING MINDS, L.	21111126130000	639900	ACTIVITY OR RESOURC	0.00	1,498.50
111100	V556721	11/19/20	23294	MENTORING MINDS, L.	21111126130000	639900	ACTIVITY OR RESOURC	0.00	1,498.50
111100	V556721	11/19/20	23294	MENTORING MINDS, L.	21111126130000	639900	ACTIVITY OR RESOURC	0.00	1,498.50
111100	V556721	11/19/20	23294	MENTORING MINDS, L.	21111126130000	639900	SHIPPING	0.00	582.75
TOTAL CHECK								0.00	6,410.25
TOTAL CASH ACCOUNT								0.00	85,372.09
TOTAL FUND								0.00	85,372.09

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556583	11/19/20	6573	A T & T	21231825124000	625600	T/MIG PROGRAM	0.00	115.46
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V556774	11/19/20	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	433.96
TOTAL FUND								0.00	433.96

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556285	11/05/20	32729	NATIONAL HEALTH CAR	24411001122000	633900	TEST PREPARATION IN	0.00	5,400.00
111100	556285	11/05/20	32729	NATIONAL HEALTH CAR	24411001122000	633900	TEST PREPARATION IN	0.00	9,270.00
111100	556285	11/05/20	32729	NATIONAL HEALTH CAR	24411001122000	633900	TEST PREPARATION IN	0.00	3,330.00
111100	556285	11/05/20	32729	NATIONAL HEALTH CAR	24411003122000	633900	TEST PREPARATION IN	0.00	18,000.00
111100	556285	11/05/20	32729	NATIONAL HEALTH CAR	24411007122000	633900	TEST PREPARATION IN	0.00	4,554.00
TOTAL CHECK								0.00	40,554.00
TOTAL CASH ACCOUNT								0.00	40,554.00
TOTAL FUND								0.00	40,554.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556360	11/05/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	1,300.00
111100	556360	11/05/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	158.00
111100	556360	11/05/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	OVER THE COUNTER ME	0.00	175.00
111100	556360	11/05/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	HAND SANITIZER	0.00	296.40
111100	556360	11/05/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	HOUSEHOLD DISINFECT	0.00	52.50
TOTAL CHECK								0.00	1,981.90
111100	556534	11/12/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	1,840.00
111100	556534	11/12/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	DEFIBRILLATOR ACCE	0.00	126.00
TOTAL CHECK								0.00	1,966.00
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	RESUSCITATION MASKS	0.00	233.10
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	RESUSCITATION MASKS	0.00	167.13
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	RESUSCITATION MASK	0.00	121.05
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	PETROLEUM JELLY	0.00	57.06
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	OVER THE COUNTER ME	0.00	46.62
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	EYE CARE SUPPLIES	0.00	112.50
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	GLUCOSE TEST MONITO	0.00	629.64
111100	556535	11/12/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	SAFETY PINS	0.00	89.55
TOTAL CHECK								0.00	1,456.65
111100	556819	11/19/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	HAND SANITIZER	0.00	118.56
111100	556819	11/19/20	2449	WILLIAM V. MAC GILL	27233872199000	639900	HOUSEHOLD DISINFECT	0.00	81.00
TOTAL CHECK								0.00	199.56
TOTAL CASH ACCOUNT								0.00	5,604.11
TOTAL FUND								0.00	5,604.11

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556573	11/12/20	34990	XTREME TEES EMBROID	27411007124000	639900	ONE COLOR SCREEN PR	0.00	506.25
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 825488 WOODEN	0.00	34.93
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 589510 NOTEBO	0.00	29.75
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 5716283 PEN O	0.00	79.96
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 877678 COMBIN	0.00	101.97
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 769891 MANUAL	0.00	31.00
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 877678 COMBIN	0.00	160.06
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 769891 MANUAL	0.00	116.07
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411002124000	639900	ITEM# 9763913 GRAPH	0.00	25.22
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	ITEM# 877678 COMBIN	0.00	265.00
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	FILLER PAPER QUADRI	0.00	51.87
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	WOODEN PENCILS #2 L	0.00	34.93
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	NOTEBOOK FILLER PAP	0.00	29.75
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	COMPOSITION BOOK	0.00	390.00
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	MANUAL PENCIL SHARP	0.00	37.50
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	2.0 FLASH DRIVE 16	0.00	72.00
111100	556739	11/19/20	14330	OFFICE DEPOT-BSD-MC	27411007124000	639900	MANUAL PENCIL SHARP	0.00	87.50
TOTAL CHECK								0.00	1,547.51
111100	556744	11/19/20	36167	PESCADOR FISHING AP	27411002124000	639900	ONE COLOR SCREEN PR	0.00	562.50
TOTAL CASH ACCOUNT								0.00	2,616.26
TOTAL FUND								0.00	2,616.26

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556165	11/05/20	19660	AT&T MOBILITY	27611006726004	629900	HOTSPOT WIFI	0.00	106.68
111100	556177	11/05/20	25879	CANON U.S.A., INC.	27621006726004	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	556621	11/19/20	25879	CANON U.S.A., INC.	27621006726004	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CASH ACCOUNT								0.00	331.96
TOTAL FUND								0.00	331.96

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556370	11/12/20	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	556584	11/19/20	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	32.25
111100	556627	11/19/20	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	344.32
TOTAL CASH ACCOUNT								0.00	483.87
TOTAL FUND								0.00	483.87

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556238	11/05/20	33353	IXL LEARNING, INC.	28911821199004	639902	EDUCATIONAL SOFTWARE	0.00	1,650.00
111100	556331	11/05/20	20206	SPRINT PCS	289	211200	28952821099004 6299	0.00	14,275.24
111100	556446	11/12/20	36163	GTS TECHNOLOGY SOLU	28911821099004	639800	LAPTOP COMPUTERS 21	0.00	133,824.40
111100	556671	11/19/20	36163	GTS TECHNOLOGY SOLU	28911821099004	639800	LAPTOP COMPUTERS 21	0.00	156,556.76
111100	V556515	11/12/20	19584	RENAISSANCE LEARNIN	28911821199004	639705	DATA BASE REPORTING	0.00	5,886.96
TOTAL CASH ACCOUNT								0.00	312,193.36
TOTAL FUND								0.00	312,193.36

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556446	11/12/20	36163	GTS TECHNOLOGY SOLU	41011872111000	6398CV	LAPTOP COMPUTERS -	0.00	1,010,118.21
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	13,260.00
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	16,702.92
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	11,437.08
111100	556509	11/12/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	13,799.52
TOTAL CHECK								0.00	55,199.52
111100	556671	11/19/20	36163	GTS TECHNOLOGY SOLU	41011872111000	6398CV	LAPTOP COMPUTERS -	0.00	1,181,704.03
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	15,292.80
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	17,234.64
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	14,506.92
111100	556754	11/19/20	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	13,424.40
TOTAL CHECK								0.00	60,458.76
TOTAL CASH ACCOUNT								0.00	2,307,480.52
TOTAL FUND								0.00	2,307,480.52

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FUND - 532 - BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556581	11/19/20	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

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556431	11/12/20	26469	EGV ARCHITECTS, INC	622811191990PK	662603	ARCHITECTURAL ENGIN	0.00	701.24
111100	556431	11/12/20	26469	EGV ARCHITECTS, INC	622811211990PK	662603	ARCHITECTURAL ENGIN	0.00	701.25
TOTAL CHECK								0.00	1,402.49
111100	556505	11/12/20	26524	PBK	62281001199TRF	661600	ARCHITECTURAL ENGIN	0.00	575.00
111100	556505	11/12/20	26524	PBK	62281002199TRF	661600	ARCHITECTURAL ENGIN	0.00	575.00
111100	556505	11/12/20	26524	PBK	62281003199TRF	661600	ARCHITECTURAL ENGIN	0.00	575.00
111100	556505	11/12/20	26524	PBK	62281007199TRF	661600	ARCHITECTURAL ENGIN	0.00	575.00
TOTAL CHECK								0.00	2,300.00
111100	556652	11/19/20	26469	EGV ARCHITECTS, INC	62281122199RFG	662600	REED & MOCK RE-ROOF	0.00	5,194.80
111100	556786	11/19/20	26130	TERRACON CONSULTANT	62281015199000	662602	ENGINEERING TESTING	0.00	681.25
111100	V556682	11/19/20	31982	HOLCHEMONT, LTD	622811251990AC	662400	HEATING AND COOLING	0.00	34,871.96
111100	V556682	11/19/20	31982	HOLCHEMONT, LTD	622811271990AC	662400	HEATING AND COOLING	0.00	40,199.09
111100	V556682	11/19/20	31982	HOLCHEMONT, LTD	622811061990AC	662400	HEATING AND COOLING	0.00	23,851.96
TOTAL CHECK								0.00	98,923.01
TOTAL CASH ACCOUNT								0.00	108,501.55
TOTAL FUND								0.00	108,501.55

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556676	11/19/20	30511	HERMES TRADING CO.,	712417281990SB	639500	QUOTE#418. ITEM#PLX	0.00	1,329.90
111100	V556676	11/19/20	30511	HERMES TRADING CO.,	712417281990SB	639500	ITEM# PL380 AMPLIFI	0.00	2,250.00
111100	V556676	11/19/20	30511	HERMES TRADING CO.,	712417281990SB	624900	LABOR FEE TO INSTAL	0.00	900.00
TOTAL CHECK								0.00	4,479.90
TOTAL CASH ACCOUNT								0.00	4,479.90
TOTAL FUND								0.00	4,479.90

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556368	11/12/20	36160	240 TUTORING, INC	71313933199000	629900	PROFESSIONAL DEVELO	0.00	1,600.00
111100	556725	11/19/20	35904	MILLIGAN, MICHELLE	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	V556601	11/19/20	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,785.00
111100	V556608	11/19/20	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V556609	11/19/20	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V556641	11/19/20	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,050.00
111100	V556680	11/19/20	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,950.00
111100	V556762	11/19/20	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,350.00
111100	V556767	11/19/20	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	11,235.00
TOTAL FUND								0.00	11,235.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556363	11/05/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	556363	11/05/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	556363	11/05/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
TOTAL CHECK								0.00	3,456.05
111100	556457	11/12/20	32884	IFI INDUSTRIAL FORK	75212801099000	639900	PULLET JACK WHEELS	0.00	130.90
111100	556457	11/12/20	32884	IFI INDUSTRIAL FORK	75212801099000	639900	PULLET JACK WHEELS	0.00	79.90
TOTAL CHECK								0.00	210.80
111100	556516	11/12/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	374.95
111100	556544	11/12/20	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING MACHINE PAR	0.00	268.20
111100	556572	11/12/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	556572	11/12/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CHECK								0.00	562.46
111100	556822	11/19/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	556822	11/19/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	7,141.37
TOTAL FUND								0.00	7,141.37

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556225	11/05/20	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	556306	11/05/20	33242	RENAISSANCE MEDICAL	75341735199000	629900	CLINIC DHR-PSJA HEA	0.00	55,950.44
111100	556306	11/05/20	33242	RENAISSANCE MEDICAL	75341735199000	629900	CLINIC DHR-PSJA EMP	0.00	66,955.86
111100	556306	11/05/20	33242	RENAISSANCE MEDICAL	75341735199000	629900	CLINIC DHR-PSJA CLI	0.00	63,058.59
TOTAL CHECK								0.00	185,964.89
111100	556667	11/19/20	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V556257	11/05/20	35662	LINCOLN NATIONAL LI	75341735199000	629900	10012020PSJA ISD	0.00	155,892.85
111100	V556257	11/05/20	35662	LINCOLN NATIONAL LI	75341735199000	629900	11012020PSJAISD	0.00	150,448.03
TOTAL CHECK								0.00	306,340.88
111100	V556365	11/05/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,466.25
111100	V556365	11/05/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,992.50
111100	V556365	11/05/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	198.00
TOTAL CHECK								0.00	6,656.75
111100	V556727	11/19/20	35663	MINNESOTA LIFE INSU	75341735199000	629901	BASIC TERM LIFE1101	0.00	9,878.04
TOTAL CASH ACCOUNT								0.00	518,840.56
TOTAL FUND								0.00	518,840.56

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556621	11/19/20	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	556621	11/19/20	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	617.40
111100	V556196	11/05/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V556417	11/12/20	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	539.80
TOTAL CASH ACCOUNT								0.00	1,367.20
TOTAL FUND								0.00	1,367.20

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	556321	11/05/20	28544	SAM'S CLUB-ENERGY M	841	219067	WATER - WATER	0.00	37.58
111100	556321	11/05/20	28544	SAM'S CLUB-ENERGY M	841	219067	COFFEE - COFFEE	0.00	29.79
111100	556321	11/05/20	28544	SAM'S CLUB-ENERGY M	841	219067	FORKS - FORKS	0.00	10.98
111100	556321	11/05/20	28544	SAM'S CLUB-ENERGY M	841	219067	SOFT DRINKS - COKES	0.00	21.76
TOTAL CHECK								0.00	100.11
TOTAL CASH ACCOUNT								0.00	100.11
TOTAL FUND								0.00	100.11

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	556371	11/12/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20	
111100	556372	11/12/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	504.25	
111100	556406	11/12/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	556406	11/12/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46	
111100	556406	11/12/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B1	0.00	609.93	
TOTAL CHECK									0.00	1,579.16
111100	556476	11/12/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	556476	11/12/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	181.88	
TOTAL CHECK									0.00	440.11
111100	556556	11/12/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,606.80	
111100	556587	11/19/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,758.52	
111100	556588	11/19/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20	
111100	556589	11/19/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	13,966.00	
111100	556590	11/19/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	491.75	
111100	556634	11/19/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93	
111100	556634	11/19/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	556634	11/19/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	422.32	
TOTAL CHECK									0.00	1,563.02
111100	556635	11/19/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 11/18/2020	0.00	13,927.93	
111100	556700	11/19/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	157.31	
111100	556700	11/19/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	556700	11/19/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,150.79	
TOTAL CHECK									0.00	17,566.33
111100	556775	11/19/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-NOV20	0.00	161.55	
111100	556780	11/19/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	556785	11/19/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,376.00	
111100	556790	11/19/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	556792	11/19/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,583.50	
111100	556793	11/19/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,606.80	
111100	556797	11/19/20	34039	TRELLIS COMPANY	863	215900	TRELLIS 11/18/2020	0.00	2,880.78	
111100	V556387	11/12/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,026.08	
111100	V556387	11/12/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	207.20	
111100	V556387	11/12/20	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	570.46	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,803.74
111100	V556413	11/12/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,814.19
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,138.24
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	827.30
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	559.17
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,286.68
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,506.81
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,428.47
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,778.92
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,969.01
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,339.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,987.42
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V556424	11/12/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
TOTAL CHECK								0.00	27,422.49
111100	V556497	11/12/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,813.49
111100	V556507	11/12/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	286.63
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	144.05
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	158.31
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	212.52
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V556579	11/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
TOTAL CHECK								0.00	4,683.66
111100	V556600	11/19/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	207.20
111100	V556600	11/19/20	35656	AVESIS THIRD PART A	863	215312	DED:1372 VISION	0.00	584.86
111100	V556600	11/19/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,204.73
111100	V556600	11/19/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,019.74
TOTAL CHECK								0.00	22,016.53
111100	V556640	11/19/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,083.40
111100	V556640	11/19/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,900.05
TOTAL CHECK								0.00	22,983.45
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,126.49
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,273.83
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,987.42
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	827.38
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	559.16
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	7,170.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,563.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,509.67
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,929.91
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,466.61
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,480.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,150.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,286.68
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,497.46
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,428.47
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,742.09
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,960.41
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,706.72
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,062.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,860.10
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,233.66
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	54,244.83
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	65,327.00
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	65,662.99
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	115,140.93
111100	V556645	11/19/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	126,520.27
TOTAL CHECK								0.00	615,658.54
111100	V556727	11/19/20	35663	MINNESOTA LIFE INSU	863	215373	OPT TERM LIFE110120	0.00	56,946.79
111100	V556727	11/19/20	35663	MINNESOTA LIFE INSU	863	215973	AD&D LIFE11012020	0.00	13,998.12
TOTAL CHECK								0.00	70,944.91
111100	V556732	11/19/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,527.72
111100	V556732	11/19/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,149,237.72
TOTAL CHECK								0.00	1,237,765.44
111100	V556750	11/19/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,530.50
111100	V556750	11/19/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	292.50
TOTAL CHECK								0.00	10,823.00
111100	V556784	11/19/20	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	6,000.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	69.69
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	433.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	457.71
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	1,010.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	1,064.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,080.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013942553	0.00	1,120.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013382998	0.00	1,215.40
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013317991	0.00	1,231.50
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,251.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013935618	0.00	1,441.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,572.06
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0166039541	0.00	46.15
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012826833	0.00	57.69
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010184147	0.00	112.15
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	114.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	120.92
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	158.31
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012422162	0.00	164.31
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012831949	0.00	165.69
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012583669	0.00	168.92
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011811470	0.00	200.77
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	218.31
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	219.69
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	320.77
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	390.92
111100	V556828	11/20/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	449.54
TOTAL CHECK								0.00	61,582.22

PENTAMATION ENTERPRISES
DATE: 12/01/2020
TIME: 09:55:26

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

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,271,230.19
TOTAL FUND								0.00	2,271,230.19

PENTAMATION ENTERPRISES
DATE: 12/01/2020
TIME: 09:55:26

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/21

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	556752	11/19/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#553495	0.00	4,200.00
TOTAL CASH ACCOUNT								0.00	4,200.00
TOTAL FUND								0.00	4,200.00
TOTAL REPORT								0.00	9,829,855.81