

PENTAMATION ENTERPRISES
DATE: 02/03/2023
TIME: 10:21:17

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588333	01/05/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ DECEM	0.00	42.00
111100	588347	01/05/23	29872	CENTER OF INDUSTRIA	10135875399000	621901	DRUG OR ALCOHOL SCR	0.00	142.00
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	METAL POSTS/	0.00	878.72
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	2,822.96
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	282.16
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	METAL POSTS/	0.00	878.72
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	861.50
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	1,008.20
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	METAL POSTS/	0.00	255.84
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	1,512.30
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	METAL POSTS/	0.00	383.76
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	2,419.68
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	564.32
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS /	0.00	2,187.97
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	80.00
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS /	0.00	2,180.44
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS /	0.00	3,105.32
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS /	0.00	3,105.32
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639500	ICE MAKING MACHINES	0.00	3,979.07
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639500	ICE DISPENSERS/	0.00	1,253.56
111100	588570	01/05/23	21997	MISSION RESTAURANT	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	198.95
TOTAL CHECK								0.00	27,958.79
111100	588637	01/05/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,059.80
111100	588694	01/05/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	232.35
111100	588694	01/05/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	154.90
TOTAL CHECK								0.00	387.25
111100	588756	01/12/23	18777	B & H PHOTO-VIDEO	10135875399000	639800	LCD MONITORS OR COM	0.00	1,086.00
111100	588756	01/12/23	18777	B & H PHOTO-VIDEO	10135875399000	639800	LCD MONITORS OR COM	0.00	198.01
TOTAL CHECK								0.00	1,284.01
111100	588822	01/12/23	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	106.00
111100	588822	01/12/23	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	1,104.00
TOTAL CHECK								0.00	1,210.00
111100	588848	01/12/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	588848	01/12/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	588848	01/12/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	588848	01/12/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	625.00
111100	588848	01/12/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	450.00
TOTAL CHECK								0.00	1,750.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	130.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	121.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	78.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.90

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	12.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	56.14
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.13
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	79.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	39.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	43.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	53.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	13.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	14.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	72.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	16.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	14.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	24.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	68.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.52
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	78.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.58
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	92.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	81.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	106.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	101.80

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111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	94.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.14
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.96
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-17.76/5039551878	0.00	22.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.96
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	2.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	52.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	5.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	48.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	43.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	18.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	41.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	54.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	14.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	39.48
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	89.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	61.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	40.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.96
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	10.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	85.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	74.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	28.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	48.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	57.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	12.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.42
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	85.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.49

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	41.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	77.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	79.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	19.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	48.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	58.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	15.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	58.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.48
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	63.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	20.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	43.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	20.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	15.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.14
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	34.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	6.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	34.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.44
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	25.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.79
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	1,500.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	163.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1,395.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.79
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.13
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	19.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	87.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	81.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	105.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	25.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	187.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	174.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	18.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	82.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	41.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	26.13
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	112.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	105.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	100.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	93.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	24.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	1.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	5.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	9.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	130.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.52
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.71
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111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	130.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	95.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.96

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.83
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	92.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.13
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	102.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	243.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	108.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.08

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.42
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.58
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.96
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.79
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.79
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.02

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.13
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.64
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.33
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111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.65

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.52
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.44
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	59.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	98.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	84.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	62.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.83
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	28.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	52.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	53.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	30.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	82.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	27.87

PENTAMATION ENTERPRISES
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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	56.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	40.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.42
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	54.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	9.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	57.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	2.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	44.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	29.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	21.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	15.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.64
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	22.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.42
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	14.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.61

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.83
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.83
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.14
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	86.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.70

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.13
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.83
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.52
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.64
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.74

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.92
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.34

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	119.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.58
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.26
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.49
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	111.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	160.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.85

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.73
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-4.68 /5039586364	0.00	5.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.47
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.58
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.80
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.58
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.80

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.70
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.02
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.71
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.74
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.05
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	160.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-17.76/5039585896	0.00	24.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.32
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.94
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	106.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.14
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	176.48
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	131.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.44
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.72
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.11
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.86
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.19

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.44
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.99
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.10
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.42
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.43
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	133.52
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.01
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	43.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	33.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.17
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	46.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	5.45
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	21.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	51.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.65
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	27.14

PENTAMATION ENTERPRISES
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ACCOUNTING PERIOD: 6/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	23.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.20
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	24.30
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.66
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	22.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	64.39
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	119.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	111.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	35.78
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.91
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	51.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.68
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	36.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	18.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.06
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	38.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	63.76
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.97
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	97.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.63
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	90.50
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.48
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.67
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	94.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.29
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.60
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	81.03
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.85
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.36
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	58.04
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.34
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	72.62
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.93

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.53
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	41.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.51
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.42
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	46.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	11.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.21
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.31
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	56.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.08
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	50.93
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.56
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	47.25
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.95
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	6.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	42.23
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.61
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	34.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.44
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	10.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.19
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.12
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	65.58
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.98
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	71.77
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.75
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	17.38
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.16
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	40.40
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.41
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.57
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	62.37
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.81
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.28
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.82
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	136.87
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.89
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.33
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.18

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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	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.09
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.24
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.46
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.88
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	9.84
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.07
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.15
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	9.18
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.00
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.54
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	66.55
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.27
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.90
111100	588866	01/12/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ NOVEMB	0.00	85.72
TOTAL CHECK								0.00	33,938.24
111100	589013	01/12/23	37402	PARTS TOWN, LLC	10135875399000	631920	RELAY BOARD OR MULT	0.00	753.06
111100	589013	01/12/23	37402	PARTS TOWN, LLC	10135875399000	631920	CONNECTOR AND CABLE	0.00	177.90
111100	589013	01/12/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	111.30
111100	589013	01/12/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	204.00
111100	589013	01/12/23	37402	PARTS TOWN, LLC	10135875399000	631920	CONTROL UNIT/	0.00	1,297.05
TOTAL CHECK								0.00	2,543.31
111100	589021	01/12/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25
111100	589021	01/12/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25
TOTAL CHECK								0.00	11,812.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	10135875399000	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	10135875399000	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	10135875399000	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	10135875399000	649400		0.00	46.08
TOTAL CHECK								0.00	161.28
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	10135875399000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	10135875399000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	10135875399000	641100	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	589199	01/12/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	4,956.00
111100	589199	01/12/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	4,460.25
111100	589199	01/12/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	387.25
111100	589199	01/12/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,973.50
111100	589199	01/12/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	3,601.50
TOTAL CHECK								0.00	16,378.50
111100	589208	01/12/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	147.85
111100	589208	01/12/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	295.70
TOTAL CHECK								0.00	443.55

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111100	589292	01/19/23	29872	CENTER OF INDUSTRIA	10135875399000	621901	DRUG OR ALCOHOL SCR	0.00	115.00
111100	589339	01/19/23	26147	DELIA MONARREZ	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	37.50
111100	589346	01/19/23	30696	DOGGETT FREIGHTLINE	10135875399000	631921	PRESSURE SWITCH/ (F	0.00	22.52
111100	589352	01/19/23	28716	EKON-O-PAC, INC EAS	101	131100	TAPE/ ASSORTED COLO	0.00	2,688.00
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.88
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	109.92
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.03
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	215.05
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	19.27
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.46
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.69
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	9.11
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.16
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.81
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	3.84
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.49
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.51
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	61.86
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.90
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	121.04
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	24.29
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.10
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.51
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	27.34
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.49
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.49
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	27.31
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.49
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.44
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	92.79
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.85
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	181.56
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	40.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.23
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	80.16
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	38.42
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.91
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.19
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	55.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.15
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	109.52
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	37.94
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.84
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.22
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	43.13
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.51
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	84.38
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	18.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.32
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.63
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	7.59
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.84
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	92.18
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.77
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	180.37
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	32.36
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.13
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.31
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	23.20
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.96
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.38
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	42.67
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.45
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.48
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	22.55
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.88
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.11
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	35.48
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.53
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.43
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	25.80
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.29
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.47
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	25.89
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.30
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.65
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	15.91
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.03
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.14
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	6.07
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.77
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.88
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	7.59
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.84
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	33.03
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.22
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.63
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	20.65
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.63
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.38
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	24.70
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.15
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.33
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	30.04
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.83
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.77
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	34.77
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.03
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	43.10
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.50
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	84.32
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	48.99
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.25
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	95.84
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	16.04
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.05
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.39
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	18.08
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.31
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.37
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	9.59
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.23
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.78
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	70.28
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	137.51
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	44.75
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.71
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.54
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	18.38
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.35
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	19.79
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.53
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.74
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	47.00
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.00
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.96
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	7.59
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.84
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	32.76
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.18
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.10
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	15.35
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.96
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.03
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	15.02
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.92
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.38
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	21.11
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.70
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.31
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	15.17
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.94
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.69
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	17.95
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.29
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	25.80
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.29
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.47
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	61.92
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.90
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	121.14
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	19.19
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.45
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.56
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	9.71
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.24
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.01
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	45.62
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.82
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.24
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	44.66
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.70
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.38
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	4.96
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.63
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.69
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	2.88
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.63
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	15.79
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.01
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	46.50
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.94
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.00
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	21.29
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.72
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.65
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	9.20
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.18
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.02
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	22.29
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.85
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.62
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	16.73
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.14
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.75
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	28.61
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.65
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.98
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	4.86
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.62
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.50
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	26.69
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.41
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.22
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	32.61
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.16

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111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.79
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	8.72
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.05
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	34.12
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.36
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.76
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ DECEMB	0.00	7.64
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.97
111100	589372	01/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.93
TOTAL CHECK								0.00	6,296.62
111100	589407	01/19/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LEAD ACID BATTERIES	0.00	1,106.00
111100	589407	01/19/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CONNECTING LEADS OR	0.00	195.00
111100	589407	01/19/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CONTACTORS/	0.00	76.00
111100	589407	01/19/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	HYDRAULIC HOSE	0.00	32.75
111100	589407	01/19/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	HYDRAULIC OIL	0.00	19.00
111100	589407	01/19/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	475.00
TOTAL CHECK								0.00	1,903.75
111100	589422	01/19/23	25644	JEANS RESTAURANT SU	10135875399000	639500	WALK IN FREEZERS /C	0.00	14,667.99
111100	589422	01/19/23	25644	JEANS RESTAURANT SU	10135875399000	639500	WALK IN FREEZERS /C	0.00	4,889.33
TOTAL CHECK								0.00	19,557.32
111100	589423	01/19/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	159.50
111100	589425	01/19/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	22.16
111100	589425	01/19/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	362.26
TOTAL CHECK								0.00	384.42
111100	589436	01/19/23	37345	KIMBERLY SALOME RAM	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	45.00
111100	589458	01/19/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	220.00
111100	589458	01/19/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	800.00
111100	589458	01/19/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	540.00
TOTAL CHECK								0.00	1,560.00
111100	589495	01/19/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	866.25
111100	589502	01/19/23	21997	MISSION RESTAURANT	10135875399000	663900	COMMERCIAL USE BRAI	0.00	17,602.76
111100	589502	01/19/23	21997	MISSION RESTAURANT	10135875399000	634206	NAPKINS/ LINEN NAPK	0.00	320.45
111100	589502	01/19/23	21997	MISSION RESTAURANT	10135875399000	634206	TABLE CLOTHS/ TABL	0.00	495.75
111100	589502	01/19/23	21997	MISSION RESTAURANT	10135875399000	634206	FREIGHT / TOLL FEE	0.00	151.14
TOTAL CHECK								0.00	18,570.10
111100	589538	01/19/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	7,087.50
111100	589538	01/19/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	7,087.50
TOTAL CHECK								0.00	14,175.00
111100	589652	01/19/23	37426	THERMO KING OF SOUT	10135875399000	631921	FUEL PUMPS FOR FV#3	0.00	172.49
111100	589694	01/19/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	38.23

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111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/ JANUA	0.00	210.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	ROMAINE LETTUCES	0.00	400.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH	0.00	504.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES	0.00	1,540.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/	0.00	1,210.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	ROMAINE LETTUCES	0.00	300.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/ JANUA	0.00	24.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	CELERY/	0.00	1,320.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES	0.00	1,330.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	ROMAINE LETTUCES	0.00	1,150.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH	0.00	540.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	2,679.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/ JANUA	0.00	42.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	581.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/	0.00	4,290.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	23.50
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	623.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/ JANUA	0.00	24.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES	0.00	1,435.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	CELERY/	0.00	1,080.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	ROMAINE LETTUCES	0.00	925.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH	0.00	378.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	399.50
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES	0.00	175.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	574.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/ JANUA	0.00	66.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES	0.00	1,330.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	ROMAINE LETTUCES	0.00	1,175.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH	0.00	414.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/	0.00	4,345.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	423.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	CELERY/	0.00	2,152.00
111100	589768	01/26/23	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES	0.00	420.00
TOTAL CHECK									32,082.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	589783	01/26/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK									2,794.35
111100	589830	01/26/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	901.10
111100	589830	01/26/23	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	336.00
TOTAL CHECK									1,237.10

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111100	589833	01/26/23	30696	DOGGETT FREIGHTLINE	10135875399000	624901	VALVE PARTS OR ACCE	0.00	365.76
111100	589886	01/26/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	6,352.32
111100	589886	01/26/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	559.90
111100	589886	01/26/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,537.18
111100	589886	01/26/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	295.22
111100	589886	01/26/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	3,563.00
TOTAL CHECK								0.00	12,307.62
111100	589908	01/26/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	589911	01/26/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	MOTOR VEHICLES PART	0.00	131.82
111100	589941	01/26/23	34318	KYRISH TRUCK CENTER	10135875399000	649500	INSPECTION TAG FEE/	0.00	7.00
111100	589941	01/26/23	34318	KYRISH TRUCK CENTER	10135875399000	649500	INSPECTION TAG FEE/	0.00	7.00
111100	589941	01/26/23	34318	KYRISH TRUCK CENTER	10135875399000	649500	INSPECTION TAG FEE/	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	589957	01/26/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	240.00
111100	589957	01/26/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	160.00
111100	589957	01/26/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	920.00
TOTAL CHECK								0.00	1,320.00
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	MENS COATS OR JACKE	0.00	836.33
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	DOMESTIC KITCHEN OR	0.00	35.10
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS /	0.00	2,182.97
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	85.00
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	MENS COATS OR JACKE	0.00	1,368.54
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	MENS COATS OR JACKE	0.00	456.18
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	MENS COATS OR JACKE	0.00	304.12
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	MENS COATS OR JACKE	0.00	152.06
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634204	MENS COATS OR JACKE	0.00	98.84
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	631900	STORAGE RACKS OR SH	0.00	20,861.50
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634206	PLATES / BOWLS/	0.00	87.75
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634206	SPOONS/ TABLESPOONS	0.00	109.31
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634206	SPOONS/ COFFEE TEAS	0.00	35.87
111100	590004	01/26/23	21997	MISSION RESTAURANT	10135875399000	634206	KNIFES/ DINNER KNIF	0.00	131.07
TOTAL CHECK								0.00	26,744.64
111100	590030	01/26/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	251.02
111100	590030	01/26/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	22.48
111100	590030	01/26/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	124.95
TOTAL CHECK								0.00	398.45
111100	590095	01/26/23	11524	SAM'S CLUB MEMBERS	10135875399000	649500	RODRIGO PUENTE	0.00	45.00
111100	590147	01/26/23	37426	THERMO KING OF SOUT	10135875399000	631921	LIFTS/ FOR VEHICLE	0.00	119.85
111100	590147	01/26/23	37426	THERMO KING OF SOUT	10135875399000	639900	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK								0.00	144.85
111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	560.00
111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	1,424.15

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111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,486.75
111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,800.75
111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	2,207.50
111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/	0.00	3,037.50
111100	590166	01/26/23	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	2,034.50
TOTAL CHECK								0.00	12,551.15
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	546.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ JANUA	0.00	60.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES	0.00	1,715.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	1,550.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	522.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	1,017.50
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	423.00
111100	590246	02/02/23	32835	BROTHERS PRODUCE OF	101	131100	CELERY/	0.00	920.00
TOTAL CHECK								0.00	6,753.50
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	336.00
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	901.10
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	153.70
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	3,630.00
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	2,420.00
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	371.58
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	241.20
111100	590304	02/02/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	450.55
TOTAL CHECK								0.00	8,504.13
111100	590309	02/02/23	30696	DOGGETT FREIGHTLINE	10135875399000	624901	PARTS OR ACCESSORIE	0.00	1,473.21
111100	590362	02/02/23	17082	GONZALEZ AUTO PARTS	10135875399000	631920	GENERAL PURPOSE CLE	0.00	96.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	8,405.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	25,797.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SOY MILK/	0.00	233.10
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	291.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	9,247.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/ NOV	0.00	8,711.04
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	630.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FOIL PAPER/	0.00	4,594.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FOIL PAPER/	0.00	4,594.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	212.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BROOMS/	0.00	53.88
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BROOMS/	0.00	80.82
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	24,605.79
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,683.76
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	38,856.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	425.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	497.25
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	357.20
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,591.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,591.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	6,848.82

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111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	11,154.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,545.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	12,564.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,845.48
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	11,154.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,941.88
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,302.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	3,108.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	21,042.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/ JANUARY 2023	0.00	3,051.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,703.92
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,737.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	27,722.24
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	325.38
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,766.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	4,939.86
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,447.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,310.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,534.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,429.06
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	2,206.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	10,250.38
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,669.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	5,883.57
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,900.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,601.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	1,215.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	50.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	1,599.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	556.95
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	3,489.10
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS	0.00	4,407.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	2,257.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,862.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ DEC. 20	0.00	3,701.25
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,188.80
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	91.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	9,068.40
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	4,537.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,626.56
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	91.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	9,068.40
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	9,150.84
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/MUFFIN	0.00	11,189.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	434.10
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ DEC.	0.00	531.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,532.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	311.30
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICH FIL	0.00	394.40
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,412.95
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	5,089.05
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,366.40

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111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	56.98
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	9,549.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	672.40
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,315.25
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS/	0.00	532.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	175.80
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	3,942.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,584.04
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	398.86
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	8,244.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	8,244.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	16,445.61
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	793.10
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FLOUR/	0.00	378.40
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	2,457.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,349.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,709.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	802.10
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	677.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	145.80
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	661.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	2,369.50
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	334.40
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/ D	0.00	2,359.44
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	374.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ NOV.	0.00	5,834.22
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ NOV.	0.00	871.78
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,706.00
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	2,212.60
111100	V588529	01/05/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,872.20
TOTAL CHECK								0.00	518,731.11
111100	V588596	01/05/23	20660	OAK FARMS DAIRY	10135875399000	634108	FRESH MILK OR BUTTE	0.00	206,184.24
111100	V588596	01/05/23	20660	OAK FARMS DAIRY	10135875399000	634102	JUICE/	0.00	47,614.96
111100	V588596	01/05/23	20660	OAK FARMS DAIRY	10135875399000	634108	ICE CREAM / ICE CRE	0.00	13,087.51
TOTAL CHECK								0.00	266,886.71
111100	V588767	01/12/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS	0.00	420.00
111100	V588883	01/12/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	2,220.00
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	14.10
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	100.30
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	9,923.02
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	63.78
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	74.80
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/ NOV. 2022	0.00	4,425.40
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	967.50
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	9,261.00
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	9,261.00
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,258.73
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,946.20

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111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	5,605.50
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	15,412.50
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	22,305.50
111100	V588935	01/12/23	1730	LABATT FOOD SERVICE	101	131100	CORN STARCH OR CORN	0.00	413.10
TOTAL CHECK									97,032.43
111100	V588998	01/12/23	20660	OAK FARMS DAIRY	10135875399000	634108	FRESH MILK OR BUTTE	0.00	180,081.26
111100	V588998	01/12/23	20660	OAK FARMS DAIRY	10135875399000	634102	JUICE/	0.00	37,822.19
111100	V588998	01/12/23	20660	OAK FARMS DAIRY	10135875399000	634108	ICE CREAM / ICE CRE	0.00	11,009.49
111100	V588998	01/12/23	20660	OAK FARMS DAIRY	10135875399000	634108	ICE CREAM / ICE CRE	0.00	5,287.01
TOTAL CHECK									234,199.95
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	164.80
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,549.60
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	2,655.00
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	814.00
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,640.70
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	519.60
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	819.40
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	407.80
111100	V589165	01/12/23	2240	SYSCO FOOD SERVICES	101	131100	FACIAL SHIELDS PART	0.00	19.95
TOTAL CHECK									10,590.85
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	5.62
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	202.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	192.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	217.50
TOTAL CHECK									618.12
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	3,536.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	7,385.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	1,450.40
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,026.58
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	4,213.44
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	15,709.78
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	608.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	1,021.45
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	117.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	1,596.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	380.25
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	5,058.18
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,278.08
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	14,098.77
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,143.48
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	339.50
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FRESH CAKES OR PIES	0.00	6,930.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,924.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	510.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	84.15
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ NOVEMBER 20	0.00	3,459.75
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/ NO	0.00	1,068.65
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/ NO	0.00	664.50

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111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ NOVEMBER 20	0.00	1,914.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	510.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	112.20
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	960.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	9,150.84
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	796.50
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,342.50
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	12,563.65
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	19,293.75
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CORN/ JANUARY 2023	0.00	2,432.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CORN/ JANUARY 2023	0.00	608.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	1,260.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	588.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	1,675.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	44,943.44
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	583.75
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	583.75
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	134.80
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	196.60
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	175.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	1,695.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	1,651.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	1,170.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	9,150.84
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	9,068.40
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	565.10
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,695.30
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	727.20
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ JAN. 2023 (0.00	967.50
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,454.06
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	7,254.72
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	1,896.12
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	9,150.84
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ DEC. 2022	0.00	9,150.84
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	106.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,411.00
111100	V589444	01/19/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	227.40
TOTAL CHECK								0.00	261,596.06
111100	V589519	01/19/23	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	116,540.91
111100	V589519	01/19/23	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	24,624.94
111100	V589519	01/19/23	20660	OAK FARMS DAIRY	10135875399000	634108	ICE CREAM / ICE CRE	0.00	6,255.39
111100	V589519	01/19/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	323.71
TOTAL CHECK								0.00	147,744.95
111100	V589581	01/19/23	2107	RIO GRANDE PLUMBING	10135875399000	631920	COMMERCIAL WATER HE	0.00	309.00
111100	V589584	01/19/23	36856	RIVERSIDE TECHNOLOG	10135875399000	639800	ITEM 6 RFP 22-23-02	0.00	8,778.00
111100	V589585	01/19/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	1,100.00

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111100	V589635	01/19/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	381.95
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	41.70
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	56.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	208.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	203.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	168.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	14.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	680.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	104.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	69.50
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	56.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	78.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	196.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 202	0.00	1,945.45
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	2,520.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	15.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	4,292.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	41.70
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	56.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	377.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	140.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	7.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS 1LB.	0.00	150.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,490.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,915.10
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	HONEY DEW	0.00	638.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	30.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	104.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	83.40
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	17.50
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	168.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	130.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 202	0.00	3,651.05
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	5,307.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,081.15
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS 1LB.	0.00	1,500.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,830.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	52.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	168.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 202	0.00	1,492.40
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	1,944.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	3,335.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,970.45
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	22.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	84.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	3,636.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	3,857.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	182.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	319.00

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111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	56.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	15.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.60
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	30.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,749.05
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	78.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	27.80
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	42.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS 1LB.	0.00	750.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	41.70
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	42.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS 1LB.	0.00	450.00
111100	V589772	01/26/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	52.00
TOTAL CHECK								0.00	54,778.45
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	233.15
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	265.31
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	417.13
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	0.37
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	234.69
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	9.70
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	97.34
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	82.87
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	STAPLES/	0.00	680.10
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	373.63
TOTAL CHECK								0.00	6,473.81
111100	V589850	01/26/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	178.75
111100	V589850	01/26/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	165.75
111100	V589850	01/26/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	4,040.00
111100	V589850	01/26/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	832.50
111100	V589850	01/26/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	4,270.00
111100	V589850	01/26/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	3,792.50
TOTAL CHECK								0.00	13,279.50
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,110.00
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	1,585.50
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	380.00
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	6,342.00
TOTAL CHECK								0.00	9,417.50
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	5.31
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	101	131100	FROZEN MIXED VEGETA	0.00	121.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA/	0.00	2.94
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.78
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	4.28
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	4.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	14.42
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN FOR INVOICE	0.00	50.78
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	44.49
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	96.84
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	15.91
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	6.84
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	16.16
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	11.88
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	7.82
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	1.76
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	8.84
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	11.52
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	6.84
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	5.94
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	75.37
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN KERNALS/OIL	0.00	20.94
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN KERNELS / O	0.00	41.20
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	55.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN KERNALS/OIL	0.00	41.88
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	12.40
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	24.48
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	35.68
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	34.16
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	124.40
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	97.92
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	45.10
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	29.80
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	13.24
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	51.62
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	51.80
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	33.48
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	22.80
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	14.62
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	8.83
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	3.52
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	52.82
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	90.30
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	31.92
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	255.92
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634203	DOMESTIC BLENDERS/	0.00	24.99
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634203	BAG SEALING TOOLS O	0.00	9.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	32.64
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	94.40
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	2.78
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	49.04
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	161.44
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	11.12
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	13.52

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111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	144.80
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	108.28
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	35.52
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	101.12
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	7.92
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	9.10
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	12.30
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	6.08
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	9.36
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	4.88
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	17.58
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	63.84
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	23.76
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	45.08
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	25.97
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.16
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	46.67
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	36.46
TOTAL CHECK								0.00	2,819.25
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,675.20
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	556.70
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	KIWI FRUIT/	0.00	2,808.30
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	2,264.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	2,397.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,397.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	2,100.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	26.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	186.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	1,976.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,505.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,312.15
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	793.10
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	FLOUR/	0.00	378.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,685.50
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/	0.00	3,132.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	74.80
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,538.43
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	HONEY/	0.00	341.92
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,246.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	96.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	203.10
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	251.75
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	72.90
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	412.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	661.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	8.84
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS	0.00	14.10
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CORN STARCH OR CORN	0.00	243.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	4,739.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	1,672.00

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111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	297.70
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	14,430.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,787.50
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	FLOUR/	0.00	8,725.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,111.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	702.10
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,783.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,111.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	4,594.92
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	603.82
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	201.95
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	11,873.70
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,822.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	PLASTIC FOIL/	0.00	480.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	PLASTIC FOIL/	0.00	610.80
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	82.44
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	8,647.04
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CORN/ JANUARY 2023	0.00	608.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CORN/ JANUARY 2023	0.00	3,891.20
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	37.65
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,180.14
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	3,350.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,792.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	5,159.50
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	10,521.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	18,590.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	6,567.08
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,478.84
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	25,904.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	10,904.30
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	22,140.47
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	23,752.41
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	16,356.45
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	18,590.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	2,087.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	1,396.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,678.50
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,922.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SUNBURST MANDARIN O	0.00	1,734.20
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS	0.00	4,563.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	MANGO/ MANGO CHUNKS	0.00	3,146.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	ASIAN PEARS/ FFVP D	0.00	8,256.30
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH	0.00	1,922.80
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	2,272.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ DECEMBER 20	0.00	248.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	414.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ DECEMBER 20	0.00	1,617.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	1,470.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/	0.00	2,220.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	4,706.40
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,146.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ JANUARY 202	0.00	2,730.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,862.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/ NO	0.00	420.85
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	406.80
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,204.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,874.50
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BAY LEAVES	0.00	146.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	GARLIC/ JANUARY 202	0.00	308.50
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	1,507.25
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	530.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,412.75
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	663.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	1,475.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	1,118.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,862.00
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	2,308.80
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	1,953.60
111100	V589948	01/26/23	1730	LABATT FOOD SERVICE	101	131100	SCOURING PADS/	0.00	580.50
TOTAL CHECK								0.00	356,450.55
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	2,662.20
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	976.80
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,758.24
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	1,198.50
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	2,124.00
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	2,655.00
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	2,500.80
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	491.64
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	3,186.00
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	638.40
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,093.80
111100	V590136	01/26/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	519.60
TOTAL CHECK								0.00	27,234.28
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	52.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	196.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ JANUARY 202	0.00	3,917.55
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	900.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	15.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	3,944.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	208.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	232.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	140.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	3.50
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	28.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS 1LB.	0.00	1,500.00

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111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	860.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	2,859.75
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	45.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	55.60
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	195.96
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	LEMONS	0.00	20.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	1,334.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	HONEY DEW	0.00	648.00
111100	V590250	02/02/23	1261	BUSTER LIND PRODUCE	101	131100	HONEY DEW	0.00	1,200.00
TOTAL CHECK								0.00	18,368.26
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	604.20
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	453.86
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	127.56
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	FLOUR/	0.00	8,725.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,366.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	5,571.60
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,729.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,111.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	992.50
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	5,365.88
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,016.92
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JANUARY 2023	0.00	9,150.84
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	18,903.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	3,508.50
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,043.50
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	3,934.70
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	969.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	10,322.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,793.96
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,011.10
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	606.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	10,618.88
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	747.20
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	78.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	650.00
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,652.75
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	3,640.80
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	SNOWBALL TURNIPS	0.00	2,131.20
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,872.80
111100	V590431	02/02/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS	0.00	7,207.20
TOTAL CHECK								0.00	117,904.95
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	14.54
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	14.53
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	14.53
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	79.44
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	79.44
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	79.44
TOTAL CHECK								0.00	281.92
TOTAL CASH ACCOUNT								0.00	2,430,942.11

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TOTAL FUND								0.00	2,430,942.11

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588284	01/05/23	28309	A PLUS AUDIOLOGY &	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	45.00
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	BALLOONS / BALLS /	0.00	19.88
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	PROJECTION SCREENS	0.00	32.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	LIGHT FILTERS - 6 P	0.00	36.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	SENSORY AIDS ASSESS	0.00	12.95
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	BALL POOLS OR ACCES	0.00	159.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	MATS OR PLATFORMS F	0.00	57.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	WALLBOARD - LEARNIN	0.00	171.64
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	BOLTS - SKOOLZY NUT	0.00	16.97
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	BALLOONS / BALLS /	0.00	16.95
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	SENSORY AIDS ASSESS	0.00	27.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16211127323000	639900	PLAYMATS - LONGKING	0.00	93.98
TOTAL CHECK								0.00	648.30
111100	588328	01/05/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	195.63
111100	588616	01/05/23	14187	PITNEY BOWES	16221881323000	626901	POSTAGE MACHINES &	0.00	158.85
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211881323000	639900	SPEECH OR LANGUAGE	0.00	299.00
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211113323000	639900	OVERBED TABLES	0.00	63.70
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211113323000	639900	OVERBED TABLES	0.00	209.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211128323000	639900	OVERBED TABLES	0.00	209.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211106323000	639900	TOILET ARM SUPPORTS	0.00	49.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211106323000	639900	STEP TOOL	0.00	127.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211106323000	639900	STEP TOOL	0.00	39.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16211106323000	639900	STEP STOOL	0.00	173.94
TOTAL CHECK								0.00	1,174.57
111100	588747	01/12/23	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	60.00
111100	588750	01/12/23	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	122.50
111100	588760	01/12/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	100.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	588772	01/12/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK								0.00	555.47
111100	588796	01/12/23	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	33.13
111100	588845	01/12/23	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	67.50
111100	588874	01/12/23	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	25.56
111100	588887	01/12/23	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	215.00
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211041323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211042323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211043323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211044323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211045323000	624900	LICENSE MANAGEMENT	0.00	546.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211046323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211047323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16211048323000	624900	LICENSE MANAGEMENT	0.00	546.25
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16213881323000	629900	TRAINING / WORKSHOP	0.00	460.00
111100	588906	01/12/23	33353	IXL LEARNING, INC.	16213881323000	629900	TRAINING / WORKSHOP	0.00	595.00
TOTAL CHECK								0.00	5,425.00
111100	588908	01/12/23	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	60.00
111100	588914	01/12/23	37271	JENNIFER ESPARZA PU	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	100.88
111100	588942	01/12/23	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	176.13
111100	588967	01/12/23	29548	MARISOL PEREZ	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	23.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,536.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,689.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	345.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	384.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	19.20
TOTAL CHECK								0.00	6,197.76
111100	589097	01/12/23	28340	RAY'S BUSINESS PROD	16211007323000	639900	INK CARTRIDGES	0.00	274.72
111100	589098	01/12/23	30563	REBECCA ANN QUINTER	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	2,400.00
111100	589119	01/12/23	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	116.25
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SUGAR	0.00	14.58
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	639900	CARDSTOCK PAPERS 8.	0.00	69.20
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	19.29
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	20.79
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	28.29
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	28.38
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	26.68
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CRISPS OR CHIPS OR	0.00	41.23
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CRISPS OR CHIPS OR	0.00	27.48
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CHOCOLATE OR CHOCOL	0.00	41.23
111100	589139	01/12/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CHOCOLATE OR CHOCOL	0.00	27.31
TOTAL CHECK								0.00	344.46
111100	589147	01/12/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	PENCIL OR PEN GRIPS	0.00	32.16
111100	589147	01/12/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	PENCIL OR PEN GRIPS	0.00	10.91
TOTAL CHECK								0.00	43.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	589176	01/12/23	10489	THERAPRO, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	41.06	
111100	589176	01/12/23	10489	THERAPRO, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	116.94	
TOTAL CHECK									0.00	158.00
111100	589212	01/12/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	750.00	
111100	589212	01/12/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	750.00	
TOTAL CHECK									0.00	1,500.00
111100	589331	01/19/23	26955	CRUTCHFIELD, RUTH O	16211881323000	629100	SPEECH SPECIALIST S	0.00	2,195.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211001323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211002323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211041323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211042323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211043323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211044323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211045323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211046323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211047323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16211048323000	639900	LICENSE MANAGEMENT	0.00	1,315.00	
111100	589454	01/19/23	22674	LEXIA LEARNING SYST	16213881323000	629900	PROFESSIONAL DEVELO	0.00	8,250.00	
TOTAL CHECK									0.00	21,400.00
111100	589525	01/19/23	24768	OTICON, INC.	16211116323000	639900	MICROPHONES & ACCES	0.00	580.00	
111100	589525	01/19/23	24768	OTICON, INC.	16211116323000	639900	SHIPPING	0.00	19.99	
111100	589525	01/19/23	24768	OTICON, INC.	16211116323000	639900	TO PAY OVERAGES ON	0.00	20.01	
TOTAL CHECK									0.00	620.00
111100	589687	01/19/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91	
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16211881323000	639900	LAPTOP COMPUTER CAR	0.00	177.96	
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25	
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22	
TOTAL CHECK									0.00	555.47
111100	589935	01/26/23	29219	JOSE E. IGQA,M.D.,	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	20.00	
111100	589953	01/26/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
111100	590017	01/26/23	21032	NEUROLOGY CENTER OF	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00	
111100	590057	01/26/23	28390	RAFAEL VILLALOBOS,	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00	
111100	590065	01/26/23	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES	0.00	277.95	
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16211136323000	639900	EAR PROTECTORS OR S	0.00	28.95	
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	16211044323000	639900	TABLET COMPUTER COV	0.00	26.59	
TOTAL CHECK									0.00	55.54
111100	590294	02/02/23	10248	CRC	16221881323000	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00	

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111100	590294	02/02/23	10248	CRC	16221881323000	639800	LCD MONITORS OR COM	0.00	239.00
TOTAL CHECK									
								0.00	2,048.00
111100	590295	02/02/23	26955	CRUTCHFIELD, RUTH O	16211881323000	629100	SPEECH SPECIALIST S	0.00	1,740.00
111100	590385	02/02/23	23525	HILDEBRANDO SALINAS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	590465	02/02/23	30172	MEDICAESHOP INC.	16211041323000	639900	BEDFRAMES OR PARTS	0.00	132.00
111100	590541	02/02/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES	0.00	277.99
111100	590541	02/02/23	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES	0.00	277.99
111100	590541	02/02/23	28340	RAY'S BUSINESS PROD	16211112323000	639900	INK CARTRIDGES	0.00	277.99
111100	590541	02/02/23	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES	0.00	277.99
TOTAL CHECK									
								0.00	1,111.96
111100	590575	02/02/23	21354	SHAH EYE CENTER	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	590618	02/02/23	27750	VALLEY BAKERY	16213881323000	649700	FRESH CAKES OR PIES	0.00	42.00
111100	V588746	01/12/23	37375	ANA ELIZABETH PEREZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	60.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	16221881323000	639900	COPIES OR COLLATING	0.00	6.68
111100	V588808	01/12/23	20185	CRISIS PREVENTION I	16211127323000	639900	SAFETY SLEEVES	0.00	139.90
111100	V588821	01/12/23	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	41.25
111100	V588839	01/12/23	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	78.13
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16211881323000	639900	INK CARTRIDGES	0.00	241.44
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16211108323000	639800	LASER PRINTERS	0.00	319.99
TOTAL CHECK									
								0.00	561.43
111100	V588913	01/12/23	31352	JENNIFER LEA ESCARE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	51.88
111100	V588966	01/12/23	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	53.75
111100	V588971	01/12/23	7627	MAXI AIDS	16211044323000	639900	MAGNIFIERS	0.00	59.95
111100	V588971	01/12/23	7627	MAXI AIDS	16211044323000	639900	MAGNIFIERS	0.00	419.00
TOTAL CHECK									
								0.00	478.95
111100	V588972	01/12/23	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	54.38
111100	V588990	01/12/23	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	52.50
111100	V588996	01/12/23	28777	NOELIA VERA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	27.81
111100	V589004	01/12/23	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	141.88
111100	V589108	01/12/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	707.00
111100	V589108	01/12/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	707.00
111100	V589108	01/12/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	354.00

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111100	V589108	01/12/23	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	176.80
TOTAL CHECK									1,944.80
111100	V589111	01/12/23	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	71.88
111100	V589117	01/12/23	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	25.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK									538.40
111100	V589330	01/19/23	20185	CRISIS PREVENTION I	16211118323000	639900	BODY ARMOUR	0.00	599.90
111100	V589330	01/19/23	20185	CRISIS PREVENTION I	16211118323000	639900	LEG PROTECTORS	0.00	139.90
111100	V589330	01/19/23	20185	CRISIS PREVENTION I	16211118323000	639900	LEG PROTECTORS	0.00	59.90
TOTAL CHECK									799.70
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	16221881323000	639900	SCANNERS ITEM #HEW6	0.00	738.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	16221881323000	639900	COMPUTER MOUSE OR T	0.00	202.35
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	16221881323000	639900	INK CARTRIDGES	0.00	69.31
TOTAL CHECK									1,009.66
111100	V589409	01/19/23	20215	INDOFF, INC.	16211115323000	639900	DESKTOP CALCULATOR.	0.00	134.85
111100	V589409	01/19/23	20215	INDOFF, INC.	16213881323000	649700	SUGAR NATURAL CAN S	0.00	46.64
111100	V589409	01/19/23	20215	INDOFF, INC.	16221881323000	639900	CHAIRS ITEM#LLR8818	0.00	189.00
TOTAL CHECK									370.49
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	90.00
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	90.00
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	90.00
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	90.00
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	178.60
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	178.60
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	178.60
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	174.00
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	144.90
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	144.90
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	SHIPPING	0.00	76.91
111100	V589510	01/19/23	5678	NCS PEARSON, INC.	16231881323000	633900	TO PAY OVERAGES	0.00	140.53
TOTAL CHECK									1,755.64
111100	V589583	01/19/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	513.00
111100	V589583	01/19/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	369.00
111100	V589583	01/19/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	SHIPPING	0.00	163.10
111100	V589583	01/19/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	303.00
111100	V589583	01/19/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	446.00
TOTAL CHECK									1,794.10
111100	V589678	01/19/23	2378	VALLEY EAR NOSE & T	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	303.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16211001323000	639800	LASER PRINTERS	0.00	319.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16211106323000	639800	LASER PRINTERS	0.00	319.99

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16211112323000	639800	LASER PRINTERS	0.00	319.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16211122323000	639800	LASER PRINTERS	0.00	319.99
TOTAL CHECK								0.00	1,279.96
111100	V589993	01/26/23	9428	MATA, ISRAEL M.D.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	250.00
111100	V590078	01/26/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	ONLINE EXAMINATION	0.00	1,292.50
111100	V590078	01/26/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	ONLINE EXAMINATION	0.00	1,226.50
111100	V590078	01/26/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	ONLINE EXAMINATION	0.00	405.90
111100	V590078	01/26/23	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	292.49
TOTAL CHECK								0.00	3,217.39
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	639900	FORKS	0.00	3.75
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	639900	DISPOSABLE CUPS OR	0.00	1.28
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	WATER	0.00	9.56
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	10.61
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	FRESH CAKES OR PIES	0.00	9.65
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	AMBROSIA APPLES	0.00	3.64
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	BANANAS	0.00	2.89
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	LEE MANDARIN ORANGE	0.00	3.85
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	CREAMERS	0.00	7.69
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	ORANGE JUICE	0.00	5.49
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	639900	PLATES / BOWLS	0.00	6.36
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16261881323000	639900	NAPKINS	0.00	2.82
TOTAL CHECK								0.00	67.59
111100	V590543	02/02/23	2090	REGION I EDUCATION	16221881323000	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V590543	02/02/23	2090	REGION I EDUCATION	16231881323000	623900	TRAINING / WORKSHOP	0.00	140.00
TOTAL CHECK								0.00	340.00
TOTAL CASH ACCOUNT								0.00	66,686.10
TOTAL FUND								0.00	66,686.10

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588288	01/05/23	35524	ABRAHAM MARTINEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588288	01/05/23	35524	ABRAHAM MARTINEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588288	01/05/23	35524	ABRAHAM MARTINEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588288	01/05/23	35524	ABRAHAM MARTINEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588294	01/05/23	33777	ALEJANDRA ELIZONDO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588294	01/05/23	33777	ALEJANDRA ELIZONDO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588294	01/05/23	33777	ALEJANDRA ELIZONDO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588294	01/05/23	33777	ALEJANDRA ELIZONDO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16311880325000	632900	READING RESOURCE BO	0.00	44.00
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16311880325000	632900	READING RESOURCE BO	0.00	236.50
TOTAL CHECK								0.00	280.50
111100	588302	01/05/23	24864	AMELIA RODRIGUEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588302	01/05/23	24864	AMELIA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588302	01/05/23	24864	AMELIA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588302	01/05/23	24864	AMELIA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588308	01/05/23	32800	ANGELICA HURTADO GA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588308	01/05/23	32800	ANGELICA HURTADO GA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588308	01/05/23	32800	ANGELICA HURTADO GA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588308	01/05/23	32800	ANGELICA HURTADO GA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588321	01/05/23	27235	AZUCENA CASTRO-MART	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588321	01/05/23	27235	AZUCENA CASTRO-MART	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588321	01/05/23	27235	AZUCENA CASTRO-MART	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588321	01/05/23	27235	AZUCENA CASTRO-MART	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588326	01/05/23	32217	BERTA A ESQUIVEL	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588326	01/05/23	32217	BERTA A ESQUIVEL	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588326	01/05/23	32217	BERTA A ESQUIVEL	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588326	01/05/23	32217	BERTA A ESQUIVEL	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588327	01/05/23	34633	BIANCA DANIELLA GAR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	588327	01/05/23	34633	BIANCA DANIELLA GAR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588327	01/05/23	34633	BIANCA DANIELLA GAR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588327	01/05/23	34633	BIANCA DANIELLA GAR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
TOTAL CHECK								0.00	68.06
111100	588329	01/05/23	35909	BIANCA MARTINEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588329	01/05/23	35909	BIANCA MARTINEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588329	01/05/23	35909	BIANCA MARTINEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588329	01/05/23	35909	BIANCA MARTINEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588330	01/05/23	35816	BLANCA ESTELLA GONS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588330	01/05/23	35816	BLANCA ESTELLA GONS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588330	01/05/23	35816	BLANCA ESTELLA GONS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588330	01/05/23	35816	BLANCA ESTELLA GONS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588340	01/05/23	37076	CARLOS GERARDO GARC	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588340	01/05/23	37076	CARLOS GERARDO GARC	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588340	01/05/23	37076	CARLOS GERARDO GARC	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	588340	01/05/23	37076	CARLOS GERARDO GARC	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
TOTAL CHECK								0.00	68.06
111100	588371	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588371	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588371	01/05/23	35918	COURTYARD BY MARRIO	16323880325000	641100	HOTELS RESERVATION	0.00	109.89
TOTAL CHECK								0.00	362.97
111100	588372	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	108.78
111100	588373	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588374	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588375	01/05/23	35918	COURTYARD BY MARRIO	16321880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588376	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588377	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588378	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588379	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588380	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	106.56
111100	588381	01/05/23	35918	COURTYARD BY MARRIO	16323880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588382	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588383	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588384	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATIONS	0.00	286.38
111100	588385	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588386	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	184.26
111100	588387	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588388	01/05/23	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588390	01/05/23	25858	CYNTHIA C GONZALES	16323880325000	641100	PER DIEM MILEAGE /	0.00	24.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	588390	01/05/23	25858	CYNTHIA C GONZALES	16323880325000	641100	PER DIEM MEALSBREAK	0.00	16.00	
111100	588390	01/05/23	25858	CYNTHIA C GONZALES	16323880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588390	01/05/23	25858	CYNTHIA C GONZALES	16323880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588395	01/05/23	24609	CYNTHIA SALINAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588395	01/05/23	24609	CYNTHIA SALINAS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588395	01/05/23	24609	CYNTHIA SALINAS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588395	01/05/23	24609	CYNTHIA SALINAS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588397	01/05/23	32337	DANIA E IBARRA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588397	01/05/23	32337	DANIA E IBARRA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588397	01/05/23	32337	DANIA E IBARRA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588397	01/05/23	32337	DANIA E IBARRA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588398	01/05/23	29769	DANISE GODOY	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588398	01/05/23	29769	DANISE GODOY	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588398	01/05/23	29769	DANISE GODOY	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588398	01/05/23	29769	DANISE GODOY	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588411	01/05/23	32284	EIRA B MUNOZ GARZA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588411	01/05/23	32284	EIRA B MUNOZ GARZA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588411	01/05/23	32284	EIRA B MUNOZ GARZA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588411	01/05/23	32284	EIRA B MUNOZ GARZA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588416	01/05/23	25645	ELIZABETH ANNE ALAN	16323880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588416	01/05/23	25645	ELIZABETH ANNE ALAN	16323880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588416	01/05/23	25645	ELIZABETH ANNE ALAN	16323880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588416	01/05/23	25645	ELIZABETH ANNE ALAN	16323880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588418	01/05/23	37409	ELVIA RUBY ZAMBRANO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588418	01/05/23	37409	ELVIA RUBY ZAMBRANO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
111100	588418	01/05/23	37409	ELVIA RUBY ZAMBRANO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588418	01/05/23	37409	ELVIA RUBY ZAMBRANO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588431	01/05/23	27453	FERNANDA E SANCHEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588431	01/05/23	27453	FERNANDA E SANCHEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588431	01/05/23	27453	FERNANDA E SANCHEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588431	01/05/23	27453	FERNANDA E SANCHEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588463	01/05/23	30177	HILDA ALICIA HERNAN	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588463	01/05/23	30177	HILDA ALICIA HERNAN	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588463	01/05/23	30177	HILDA ALICIA HERNAN	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588463	01/05/23	30177	HILDA ALICIA HERNAN	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588465	01/05/23	37103	HOLIDAY INN BEACH R	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588466	01/05/23	37103	HOLIDAY INN BEACH R	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588467	01/05/23	24681	HOLIDAY INN EXPRESS	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588468	01/05/23	24681	HOLIDAY INN EXPRESS	16313880325000	641100	HOTELS RESERVATION	0.00	165.39
111100	588480	01/05/23	5021	IRMA A GARZA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588480	01/05/23	5021	IRMA A GARZA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588480	01/05/23	5021	IRMA A GARZA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588480	01/05/23	5021	IRMA A GARZA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588481	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	106.56
111100	588482	01/05/23	26383	ISLA GRAND BEACH RE	16323880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588483	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588484	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATIONS	0.00	109.89
111100	588485	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588486	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588487	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588488	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATIONS	0.00	109.89
111100	588489	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588490	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588491	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588492	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588493	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588494	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588495	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588496	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATION	0.00	109.89
111100	588497	01/05/23	26383	ISLA GRAND BEACH RE	16313880325000	641100	HOTELS RESERVATIONS	0.00	109.89
111100	588503	01/05/23	37452	JENNIFER F RIVERA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588503	01/05/23	37452	JENNIFER F RIVERA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588503	01/05/23	37452	JENNIFER F RIVERA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	588503	01/05/23	37452	JENNIFER F RIVERA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588504	01/05/23	37374	JESSICA JAZLEN TORR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588504	01/05/23	37374	JESSICA JAZLEN TORR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588504	01/05/23	37374	JESSICA JAZLEN TORR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588504	01/05/23	37374	JESSICA JAZLEN TORR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588506	01/05/23	25409	JESUS HERRERA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588506	01/05/23	25409	JESUS HERRERA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588506	01/05/23	25409	JESUS HERRERA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588506	01/05/23	25409	JESUS HERRERA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588513	01/05/23	35914	JONATHAN SIMON CHAP	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588513	01/05/23	35914	JONATHAN SIMON CHAP	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588513	01/05/23	35914	JONATHAN SIMON CHAP	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
111100	588513	01/05/23	35914	JONATHAN SIMON CHAP	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
TOTAL CHECK									0.00	68.06
111100	588515	01/05/23	24218	JOSE ALBERTO LEAL	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588515	01/05/23	24218	JOSE ALBERTO LEAL	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588515	01/05/23	24218	JOSE ALBERTO LEAL	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588515	01/05/23	24218	JOSE ALBERTO LEAL	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588518	01/05/23	33898	JUAN GUADALUPE GARC	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588518	01/05/23	33898	JUAN GUADALUPE GARC	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588518	01/05/23	33898	JUAN GUADALUPE GARC	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588518	01/05/23	33898	JUAN GUADALUPE GARC	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588523	01/05/23	36794	KARLA CRISTAL OCHOA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588523	01/05/23	36794	KARLA CRISTAL OCHOA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588523	01/05/23	36794	KARLA CRISTAL OCHOA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588523	01/05/23	36794	KARLA CRISTAL OCHOA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588524	01/05/23	35947	KARLA MARICHU REYNA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588524	01/05/23	35947	KARLA MARICHU REYNA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588524	01/05/23	35947	KARLA MARICHU REYNA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588524	01/05/23	35947	KARLA MARICHU REYNA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588532	01/05/23	36766	LAURA ANN NAVARRO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588532	01/05/23	36766	LAURA ANN NAVARRO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588532	01/05/23	36766	LAURA ANN NAVARRO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588532	01/05/23	36766	LAURA ANN NAVARRO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588550	01/05/23	34214	MARIA DE LOS ANGELE	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	588550	01/05/23	34214	MARIA DE LOS ANGELE	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588550	01/05/23	34214	MARIA DE LOS ANGELE	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588550	01/05/23	34214	MARIA DE LOS ANGELE	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588553	01/05/23	18566	MARIA ISABEL VASQUE	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588553	01/05/23	18566	MARIA ISABEL VASQUE	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588553	01/05/23	18566	MARIA ISABEL VASQUE	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588553	01/05/23	18566	MARIA ISABEL VASQUE	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588565	01/05/23	34788	MELISSA CONTRERAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588565	01/05/23	34788	MELISSA CONTRERAS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588565	01/05/23	34788	MELISSA CONTRERAS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588565	01/05/23	34788	MELISSA CONTRERAS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588591	01/05/23	12701	NOELIA Q CRUZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588591	01/05/23	12701	NOELIA Q CRUZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588591	01/05/23	12701	NOELIA Q CRUZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588591	01/05/23	12701	NOELIA Q CRUZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588597	01/05/23	20443	OLGA GONZALEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588597	01/05/23	20443	OLGA GONZALEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588597	01/05/23	20443	OLGA GONZALEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588597	01/05/23	20443	OLGA GONZALEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588598	01/05/23	33159	OLIVIA MARROQUIN JI	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588598	01/05/23	33159	OLIVIA MARROQUIN JI	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588598	01/05/23	33159	OLIVIA MARROQUIN JI	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
111100	588598	01/05/23	33159	OLIVIA MARROQUIN JI	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588601	01/05/23	34856	OSCAR EDUARDO REYES	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588601	01/05/23	34856	OSCAR EDUARDO REYES	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588601	01/05/23	34856	OSCAR EDUARDO REYES	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588601	01/05/23	34856	OSCAR EDUARDO REYES	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588603	01/05/23	37429	PATRICIA AYLIN ORTI	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588603	01/05/23	37429	PATRICIA AYLIN ORTI	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588603	01/05/23	37429	PATRICIA AYLIN ORTI	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588603	01/05/23	37429	PATRICIA AYLIN ORTI	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06
111100	588604	01/05/23	18865	PATRICIA CASTRO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06	
111100	588604	01/05/23	18865	PATRICIA CASTRO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00	
111100	588604	01/05/23	18865	PATRICIA CASTRO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	588604	01/05/23	18865	PATRICIA CASTRO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00	
TOTAL CHECK									0.00	68.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588640	01/05/23	22583	REBEKAH VALDEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588640	01/05/23	22583	REBEKAH VALDEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588640	01/05/23	22583	REBEKAH VALDEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588640	01/05/23	22583	REBEKAH VALDEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588646	01/05/23	9662	RODRIGO HERNANDEZ	16323880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588646	01/05/23	9662	RODRIGO HERNANDEZ	16323880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588646	01/05/23	9662	RODRIGO HERNANDEZ	16323880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588646	01/05/23	9662	RODRIGO HERNANDEZ	16323880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588649	01/05/23	22444	ROSA ISELA GARCIA S	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588649	01/05/23	22444	ROSA ISELA GARCIA S	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588649	01/05/23	22444	ROSA ISELA GARCIA S	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588649	01/05/23	22444	ROSA ISELA GARCIA S	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588650	01/05/23	35495	ROSA I GONZALEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588650	01/05/23	35495	ROSA I GONZALEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588650	01/05/23	35495	ROSA I GONZALEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588650	01/05/23	35495	ROSA I GONZALEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588651	01/05/23	37406	ROSALINDA GONZALEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588651	01/05/23	37406	ROSALINDA GONZALEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588651	01/05/23	37406	ROSALINDA GONZALEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588651	01/05/23	37406	ROSALINDA GONZALEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588653	01/05/23	33619	ROSAURA QUINTERO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588653	01/05/23	33619	ROSAURA QUINTERO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588653	01/05/23	33619	ROSAURA QUINTERO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588653	01/05/23	33619	ROSAURA QUINTERO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588654	01/05/23	28250	ROXXANA SERNA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588654	01/05/23	28250	ROXXANA SERNA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588654	01/05/23	28250	ROXXANA SERNA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588654	01/05/23	28250	ROXXANA SERNA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588661	01/05/23	37424	SANDRA MICHELLE GAR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588661	01/05/23	37424	SANDRA MICHELLE GAR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588661	01/05/23	37424	SANDRA MICHELLE GAR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588661	01/05/23	37424	SANDRA MICHELLE GAR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588662	01/05/23	27081	SANDRA CASTRO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588662	01/05/23	27081	SANDRA CASTRO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588662	01/05/23	27081	SANDRA CASTRO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588662	01/05/23	27081	SANDRA CASTRO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588663	01/05/23	36762	SANTOS MANUEL OLVER	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588663	01/05/23	36762	SANTOS MANUEL OLVER	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588663	01/05/23	36762	SANTOS MANUEL OLVER	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588663	01/05/23	36762	SANTOS MANUEL OLVER	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588671	01/05/23	34938	SILVIA SALDIVAR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588671	01/05/23	34938	SILVIA SALDIVAR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588671	01/05/23	34938	SILVIA SALDIVAR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588671	01/05/23	34938	SILVIA SALDIVAR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588673	01/05/23	33612	SONYA LEE CONTRERAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588673	01/05/23	33612	SONYA LEE CONTRERAS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588673	01/05/23	33612	SONYA LEE CONTRERAS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588673	01/05/23	33612	SONYA LEE CONTRERAS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588700	01/05/23	32294	VICTORIA AURORA TRI	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588700	01/05/23	32294	VICTORIA AURORA TRI	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588700	01/05/23	32294	VICTORIA AURORA TRI	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588700	01/05/23	32294	VICTORIA AURORA TRI	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588709	01/05/23	37423	WENDY REGINA VILLAR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588709	01/05/23	37423	WENDY REGINA VILLAR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588709	01/05/23	37423	WENDY REGINA VILLAR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588709	01/05/23	37423	WENDY REGINA VILLAR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588721	01/05/23	3380	YOMARA Y GARCIA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588721	01/05/23	3380	YOMARA Y GARCIA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588721	01/05/23	3380	YOMARA Y GARCIA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	588721	01/05/23	3380	YOMARA Y GARCIA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
TOTAL CHECK								0.00	68.06
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	TISSUES KESOTE 100	0.00	8.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	DICE SETS KOPLow DO	0.00	59.88
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BINGO SET DELUXE CO	0.00	14.61
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	PRIZE WHEEL WINSPIN	0.00	155.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	CLOCK TIMERS VINJOE	0.00	37.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	CLAY OR MODELING TO	0.00	21.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES WINSPIN	0.00	152.26
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	DICE HANDY BASICS 1	0.00	10.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BUCKETS 12 METAL BU	0.00	68.97
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	TENNIS BALLS KEVENZ	0.00	13.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	LABELS AVERY 8163 S	0.00	7.40
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16313880325000	639900	POCKET CHARTS MATH	0.00	75.98
TOTAL CHECK								0.00	629.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	11.96
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	6.39
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	10.36
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	7.19
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	6.39
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	8.76
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	14.39
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	6.39
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	7.19
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	6.39
111100	588757	01/12/23	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	15.19
TOTAL CHECK								0.00	100.60
111100	588772	01/12/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	588772	01/12/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	588813	01/12/23	34994	DARIELA GUADALUPE S	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588813	01/12/23	34994	DARIELA GUADALUPE S	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588813	01/12/23	34994	DARIELA GUADALUPE S	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588813	01/12/23	34994	DARIELA GUADALUPE S	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	588954	01/12/23	33886	LOUIS EDUCATIONAL C	16313042325000	6291PD	PROFESSIONAL DEVELO	0.00	9,000.00
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	57.60
111100	589105	01/12/23	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	1,350.00
111100	589105	01/12/23	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	150.00
111100	589105	01/12/23	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	525.00
111100	589105	01/12/23	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	150.00
111100	589105	01/12/23	12441	RGV T.A.B.E.	16323880325000	641100	TRAINING / WORKSHOP	0.00	150.00
111100	589105	01/12/23	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	900.00
111100	589105	01/12/23	12441	RGV T.A.B.E.	16323880325000	641100	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	3,375.00
111100	589197	01/12/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	1,200.00
111100	589206	01/12/23	37481	VERONICA LOPEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	589236	01/19/23	37491	ALEXANDRA D PENA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES GIANT C	0.00	139.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES HASBRO	0.00	92.43
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES HASBRO	0.00	88.92
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES HEDBANZ	0.00	98.91
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BOARD GAMES GIANT T	0.00	129.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16313880325000	639900	ADHESIVE DOTS OR AR	0.00	51.98
TOTAL CHECK								0.00	602.20
111100	589731	01/26/23	37532	ALEXANDRA ARRIAGA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87

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111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	HIGHLIGHTERS CHISEL	0.00	8.50
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	ERASERS EXPO DRY BL	0.00	3.10
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	POST IT STICKY NOTE	0.00	18.44
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	MARKERS CRAYOLA BRO	0.00	9.56
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	MARKERS ULTRA CLEAN	0.00	3.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	PENCIL OR PEN GRIPS	0.00	13.56
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16311880325000	639900	CADDY ASSORTED PRIM	0.00	35.99
TOTAL CHECK								0.00	93.12
111100	589740	01/26/23	24864	AMELIA RODRIGUEZ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	589837	01/26/23	36404	DR. ET & COMPANY, L	16313880325000	641100	PROFESSIONAL DEVELO	0.00	1,000.00
111100	589837	01/26/23	36404	DR. ET & COMPANY, L	16313880325000	641100	TO PAY FOR OVERAGE	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	589929	01/26/23	37452	JENNIFER F RIVERA	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	27.75
111100	589931	01/26/23	25409	JESUS HERRERA	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	589968	01/26/23	33886	LOUIS EDUCATIONAL C	16313043325000	6291PD	PROFESSIONAL DEVELO	0.00	4,250.00
111100	589968	01/26/23	33886	LOUIS EDUCATIONAL C	16313043325000	632900	TO PAY OVERAGES	0.00	399.00
TOTAL CHECK								0.00	4,649.00
111100	589986	01/26/23	27830	MARIA DEL ROSARIO G	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	16313880325000	629900	PRINT SHOP PRINTING	0.00	486.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	16313880325000	629900	PRINT SHOP PRINTING	0.00	340.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	50.00
TOTAL CHECK								0.00	876.00
111100	590067	01/26/23	22583	REBEKAH VALDEZ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	590086	01/26/23	35495	ROSA I GONZALEZ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	590087	01/26/23	37406	ROSALINDA GONZALEZ	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	16.65
111100	590088	01/26/23	33619	ROSAURA QUINTERO	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	147.20
111100	590097	01/26/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	MARKERS ITEM#45925	0.00	198.70
111100	590153	01/26/23	31057	TRAIL OF BREADCRUMB	16313880325000	629900	PROFESSIONAL DEVELO	0.00	5,500.00
111100	590153	01/26/23	31057	TRAIL OF BREADCRUMB	16313880325000	629900	PROFESSIONAL DEVELO	0.00	5,500.00
TOTAL CHECK								0.00	11,000.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	16313880325000	629900	PRINT SHOP PRINTING	0.00	617.10
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	16313880325000	629900	PRINT SHOP PRINTING	0.00	616.00
TOTAL CHECK								0.00	1,233.10

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111100	V588307	01/05/23	37375	ANA ELIZABETH PEREZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588307	01/05/23	37375	ANA ELIZABETH PEREZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588307	01/05/23	37375	ANA ELIZABETH PEREZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588307	01/05/23	37375	ANA ELIZABETH PEREZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588331	01/05/23	25685	BLANCA L BETANCOURT	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588331	01/05/23	25685	BLANCA L BETANCOURT	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	V588331	01/05/23	25685	BLANCA L BETANCOURT	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588331	01/05/23	25685	BLANCA L BETANCOURT	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588417	01/05/23	24612	ELIZABETH GARZA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588417	01/05/23	24612	ELIZABETH GARZA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588417	01/05/23	24612	ELIZABETH GARZA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588417	01/05/23	24612	ELIZABETH GARZA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588432	01/05/23	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588432	01/05/23	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588432	01/05/23	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588432	01/05/23	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588499	01/05/23	33871	JANOISE BORREGO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588499	01/05/23	33871	JANOISE BORREGO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588499	01/05/23	33871	JANOISE BORREGO	16313880325000	641100	PER DIEM MEALS LUN	0.00	12.00
111100	V588499	01/05/23	33871	JANOISE BORREGO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	EARLY CHILDHOOD MAT	0.00	14.46
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MATH GAME CHIPS OR	0.00	34.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	39.84
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	DECORATIVE SEQUINS	0.00	9.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	SENTENCE STRIPS / R	0.00	11.50
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MULTIPLICATION MATH	0.00	9.98
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	DICE	0.00	1.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	SAND OR WATER TABLE	0.00	19.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	COUNTING KITS FOR E	0.00	22.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	COUNTING KITS FOR E	0.00	22.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	ERASERS	0.00	28.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MAGNETIC BOARDS OR	0.00	4.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MULTIPLICATION FLAS	0.00	11.40
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	8.54

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111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	TIMER	0.00	5.69
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	PUZZLES	0.00	3.31
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	WRITING JOURNALS	0.00	4.07
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	GAME KITS	0.00	23.57
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	31.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	GAME KITS	0.00	9.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	24.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#GG	0.00	26.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	PENS ITEM#BD530 POW	0.00	11.03
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#GG	0.00	25.45
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	LETTER BOARDS OR AC	0.00	9.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	COLOR PAPER ITEM#VR	0.00	1.89
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	5.70
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	5.69
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	1.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	1.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	1.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLIP CHART ITEM#DT6	0.00	9.50
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING COMPREHENS	0.00	4.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	632900	SENTENCE STRIPS / R	0.00	6.65
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	1.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	TAGBOARD OR RAILROA	0.00	15.55
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MAGNETIC BOARDS OR	0.00	19.43
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING ACTIVITY BO	0.00	4.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	632900	POSTERS ITEM#SCT507	0.00	7.62
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTER BOARDS ITEM#	0.00	6.72
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING COMPREHENS	0.00	4.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING TILES	0.00	25.54
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CASH REGISTERS ITEM	0.00	30.94
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BOARD GAMES SLM2095	0.00	17.09
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM#JJ393 MU	0.00	13.29
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#VF	0.00	8.54
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	STEM ACTIVITY SETS	0.00	17.09
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MULTIPLICATION MATH	0.00	16.14
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	GAME KITS ITEM#LM33	0.00	23.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MANUAL PENCIL SHARP	0.00	3.78
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MARKERS ITEM#DD338	0.00	21.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BOARD GAMES ITEM#PP	0.00	22.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MULTIPLICATION ACTI	0.00	11.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MATH GAME CHIPS OR	0.00	19.31
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BOARD GAMES ITEM,#P	0.00	23.17
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	GAME KITS LM243 SPL	0.00	11.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#ST	0.00	3.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM# S	0.00	3.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#ST	0.00	3.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM# JJ392 F	0.00	13.29
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM#JJ695 DI	0.00	10.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM#JJ393 MU	0.00	10.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS TRANS#0	0.00	8.55
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#ST	0.00	8.54
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	MARKERS ITEM#DD104	0.00	7.11

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111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POINTERS ITEM#PP807	0.00	4.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	CHARTS OR MAPS OR A	0.00	4.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING RESOU	0.00	5.69
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	WRITING JOURNALS IT	0.00	4.55
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	4.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	2.84
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	READING ACTIVITY BO	0.00	13.30
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	READING ACTIVITY BO	0.00	10.18
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS ITEM#STE380	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS IEM#SCT5340	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS ITEM#STE383	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS ITEM#STD711	0.00	2.96
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS ITEM#STE380	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS ITEM#SCD114	0.00	3.39
TOTAL CHECK								0.00	1,002.29
111100	V588555	01/05/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	27.50
111100	V588577	01/05/23	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588577	01/05/23	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588577	01/05/23	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588577	01/05/23	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588610	01/05/23	2025	PERMA-BOUND	16311880325000	632900	READING RESOURCE BO	0.00	1,775.10
111100	V588652	01/05/23	35509	ROSALINDA MENDOZA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588652	01/05/23	35509	ROSALINDA MENDOZA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588652	01/05/23	35509	ROSALINDA MENDOZA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588652	01/05/23	35509	ROSALINDA MENDOZA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588669	01/05/23	27167	SHERRY A VARGAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588669	01/05/23	27167	SHERRY A VARGAS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588669	01/05/23	27167	SHERRY A VARGAS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588669	01/05/23	27167	SHERRY A VARGAS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588675	01/05/23	32216	TANIA GALINDO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V588675	01/05/23	32216	TANIA GALINDO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V588675	01/05/23	32216	TANIA GALINDO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V588675	01/05/23	32216	TANIA GALINDO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	LAMINATING POUCHES	0.00	460.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	GLUE STICKS ITEM#EP	0.00	110.52
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS ITEM#	0.00	60.34
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	INDEX CARDS ITEM#WA	0.00	360.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS ITEM#	0.00	50.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS ITEM#	0.00	50.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	CHART PACKS QUOTE#1	0.00	92.00

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111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	TAPE ITEM#MMM37506	0.00	430.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	POCKET CHARTS QUOTE	0.00	75.78
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	TAGBOARD ITEM# WAU2	0.00	38.78
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	TAGBOARD ITEM#PAC52	0.00	15.38
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	GLOSS PAPER ITEM# G	0.00	2.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	SENTENCE STRIPS / R	0.00	11.50
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	GLUE GUNS FPRDT270F	0.00	11.34
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	HIGHLIGHTERS ITEM#	0.00	14.83
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	CHART PACKS ITEM#MC	0.00	9.48
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	CLASSROOM CHARTS IT	0.00	2.74
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	LITERARY WRITING SE	0.00	13.23
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16311880325000	639900	SLIDERS ITEM#STW 15	0.00	4.92
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	MARKERS QUOTE#17335	0.00	152.25
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	16313880325000	639900	CARDSTOCK PAPERS IT	0.00	157.08
TOTAL CHECK								0.00	2,122.17
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	CHART OR GRAPH DESI	0.00	1,187.02
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE MARKERS I	0.00	427.02
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	CADDY TABLETOP SUPP	0.00	25.64
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	CHENILLE STEMS ITEM	0.00	20.89
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	ART GALLERY ITEM#FF	0.00	56.98
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	CHENILLE STEMS ITEM	0.00	28.49
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	14.24
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	POCKET PROTECTORS I	0.00	21.84
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	16311880325000	639900	MARKERS ITEM#DD338	0.00	26.59
TOTAL CHECK								0.00	1,808.71
111100	V589000	01/12/23	21598	OFELIA I VENEGAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V589000	01/12/23	21598	OFELIA I VENEGAS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V589000	01/12/23	21598	OFELIA I VENEGAS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V589000	01/12/23	21598	OFELIA I VENEGAS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V589003	01/12/23	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	V589003	01/12/23	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	V589003	01/12/23	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	V589003	01/12/23	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	V589141	01/12/23	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	85.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
TOTAL CHECK								0.00	702.40
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS QUOTE#3	0.00	12.34
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#SS	0.00	12.34
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#SS	0.00	12.34
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#SS	0.00	12.34
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS ITEM#SS	0.00	12.34
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING ACTIVITY BO	0.00	13.55
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	632900	READING ACTIVITY BO	0.00	19.93

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111100	V589445	01/19/23	1734	LAKESHORE LEARNING	16311880325000	639900	POSTERS ITEM#SCD114	0.00	3.39
TOTAL CHECK									98.57
111100	V589521	01/19/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	31.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	16313880325000	623900	TRAINING / WORKSHOP	0.00	800.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	16313880325000	623900	TRAINING / WORKSHOP	0.00	800.00
TOTAL CHECK									1,600.00
111100	V589844	01/26/23	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	70.63
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	EASELS OR ACCESSORI	0.00	46.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	PACKAGING TAPE ITEM	0.00	215.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS ITEM#	0.00	16.14
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	LAMINATING POUCHES	0.00	230.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	GLUE STICKS ITEM#EP	0.00	55.26
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS ITEM#	0.00	30.17
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	INDEX CARDS ITEM#WA	0.00	180.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	EASELS OR ACCESSORI	0.00	46.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	PACKAGING TAPE MMM3	0.00	215.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS PAC54	0.00	32.28
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	LAMINATING POUCHES	0.00	345.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	GLUE STICKS EPIE556	0.00	55.26
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS 22X28	0.00	30.82
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	16313880325000	639900	INDEX CARDS WAU4041	0.00	180.00
TOTAL CHECK									1,676.93
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	26.58
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	11.38
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	11.39
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	5.69
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	23.74
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16311880325000	639900	WORD BUILDING KITS	0.00	19.99
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	16313880325000	639900	POCKET CHARTS QUOTE	0.00	569.85
TOTAL CHECK									668.62
111100	V590023	01/26/23	12102	OLIVIA MARTINEZ	16321880325000	641100	HOTELS REIMBURSEMEN	0.00	4.00
111100	V590079	01/26/23	36856	RIVERSIDE TECHNOLOG	16311880325000	639900	HEADPHONES MODEL AC	0.00	3,000.00
111100	V590116	01/26/23	27167	SHERRY A VARGAS	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	75.49
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	16321880325000	639900	PRINTER OR COPIER P	0.00	55.75
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS PAC54	0.00	46.00
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	16313880325000	639900	POSTER BOARDS ITEM#	0.00	25.74
TOTAL CHECK									127.49
111100	V590543	02/02/23	2090	REGION I EDUCATION	16313044325000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	63,685.27
TOTAL FUND								0.00	63,685.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	383.00
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	170.58
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	374.24
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	272.79
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	178.46
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	277.80
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	57.12
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	77.92
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	148.02
111100	588292	01/05/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK								0.00	1,989.93
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	84.75
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS - QRABBIT	0.00	18.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS - ANAHAT 1	0.00	31.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411832322000	639900	EASELS OR ACCESSORI	0.00	179.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411832322000	639900	PICTURE/POSTER FRAM	0.00	242.97
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS - DUSICO R	0.00	22.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS - TREASURE	0.00	13.59
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	89.90
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	78.36
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	33.00
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	72.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	75.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	75.99
TOTAL CHECK								0.00	1,021.47
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	97.56
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	6.40
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.98
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	4.80
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	6.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	8.16
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	19.08
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.80
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	47.70
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	41.75
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	60.84
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	22.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	47.40
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	21.95
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	27.60
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	13.00
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	13.90
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	36.00
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	36.00
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.90
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	25.90
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	54.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	17.60
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	31.96
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	15.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	61.00
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	50.56
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	42.64
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	152.20
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	95.19
111100	588335	01/05/23	35445	BURMAX COMPANY, INC	16411001322000	639900	SHIPPING	0.00	205.98
TOTAL CHECK								0.00	1,416.89
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436005322000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	230.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	255.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	330.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436016322000	641200	TOURNAMENT/ REGISTR	0.00	780.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436016322000	641200	TOURNAMENT/ REGISTR	0.00	780.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	430.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	305.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	305.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	255.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	588336	01/05/23	33885	BUSINESS PROFESSION	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	355.00
TOTAL CHECK								0.00	4,965.00
111100	588337	01/05/23	3543	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	588337	01/05/23	3543	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	588341	01/05/23	33108	CARMEN'S CATERING	16411003322000	649700	CATERING SERVICES	0.00	500.00
111100	588341	01/05/23	33108	CARMEN'S CATERING	16411007322000	649700	CATERING SERVICES	0.00	300.00
111100	588341	01/05/23	33108	CARMEN'S CATERING	16413832322000	649700	CATERING SERVICES	0.00	1,000.00
TOTAL CHECK								0.00	1,800.00
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	234.09
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	16413832322000	649700	FAST FOOD ESTABLISH	0.00	195.40
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	218.80
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	264.80
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	372.88
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	206.53
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	438.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	345.40
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	75.30
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	75.30
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	131.53
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	655.62
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	267.18
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	195.40
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	137.40

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111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	150.60
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	67.50
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	134.22
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	84.42
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	13.95
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	3.12
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	650.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	358.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	870.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	1,375.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	480.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	HAZARDOUS MATERIAL	0.00	13.95
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	1,500.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	480.00
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	434.61
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	452.80
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	271.20
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	152.21
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	182.50
111100	588537	01/05/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	421.60
TOTAL CHECK								0.00	11,479.82
111100	588683	01/05/23	21090	TX. ASSOC., FAMILY	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	1,634.00
111100	588684	01/05/23	21090	TX. ASSOC., FAMILY	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	1,121.00
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	12.74
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	6.37
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	68.80
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	44.76
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	29.92
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	13.34
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	15.88
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	25.76
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	27.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	78.80
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	6.37
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	39.96
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	15.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	748.75
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	18.84
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411009322000	639900	CONSTRUCTION TEACHI	0.00	112.00
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	55.80
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	26.32
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	15.44
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	51.80
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	23.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	59.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	35.28
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	7.14

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	29.40
TOTAL CHECK									1,598.38
111100	588748	01/12/23	28703	ANTONIO RAMIREZ	16436002322000	641200	STUDENT / SPONSOR M	0.00	434.00
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	16411006322000	639900	CONSTRUCTION TEACHI	0.00	320.75
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	16411006322000	639900	CONSTRUCTION TEACHI	0.00	144.71
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	16411006322000	639900	CONSTRUCTION TEACHI	0.00	213.55
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	16411006322000	639900	CONSTRUCTION TEACHI	0.00	479.70
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	16411006322000	639900	CONSTRUCTION TEACHI	0.00	166.05
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	16411006322000	639900	CONSTRUCTION TEACHI	0.00	87.92
TOTAL CHECK									1,412.68
111100	588791	01/12/23	33879	CHICK-FIL-A 27TH &	16436005322000	641200	FAST FOOD ESTABLISH	0.00	39.24
111100	588841	01/12/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	308.00
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	126.89
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	36.60
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	63.63
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	49.87
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	19.56
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	38.53
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	48.83
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	24.82
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	68.89
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	59.80
111100	588846	01/12/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	67.51
TOTAL CHECK									604.93
111100	588920	01/12/23	15001	JOHNSON SUPPLY CO.	16411015322000	639900	WELDING TEACHING AI	0.00	1,718.20
111100	588920	01/12/23	15001	JOHNSON SUPPLY CO.	16411015322000	639900	WELDING TEACHING AI	0.00	51.44
111100	588920	01/12/23	15001	JOHNSON SUPPLY CO.	16411015322000	639900	WELDING TEACHING AI	0.00	100.72
TOTAL CHECK									1,870.36
111100	588931	01/12/23	8113	LA JOYA ISD	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	441.00
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	44.99
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	337.06
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,656.72
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,284.37
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	559.74
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	164.40
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	232.40
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	77.00
111100	588945	01/12/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	71.74
TOTAL CHECK									4,869.42
111100	588975	01/12/23	17962	MCDONALD'S #21338	16436005322000	641200	FAST FOOD ESTABLISH	0.00	35.50
111100	588975	01/12/23	17962	MCDONALD'S #21338	16436005322000	641200	FAST FOOD ESTABLISH	0.00	24.61
TOTAL CHECK									60.11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411005322000	649400	PSJA SOTOMAYOR HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411006322000	649400	PTI/BALLEW HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	1,029.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	257.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	340.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	340.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	157.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	157.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	19.20
TOTAL CHECK								0.00	6,566.98
111100	589094	01/12/23	32528	RAISING CANE'S REST	16436006322000	641200	FAST FOOD ESTABLISH	0.00	59.90
111100	589099	01/12/23	32792	REBECCA RISA ROBLES	16436007322000	641200	STUDENT / SPONSOR M	0.00	336.00
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16411832322000	639900	PLATES / BOWLS - HE	0.00	2.13
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	CRISPS OR CHIPS OR	0.00	9.25
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	CRISPS OR CHIPS OR	0.00	9.25
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	FRUIT BASED SNACKS	0.00	3.03
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	HEALTH OR BREAKFAST	0.00	3.88
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	HEALTH OR BREAKFAST	0.00	4.56
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	ICE CREAM / ICE CRE	0.00	7.63
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	COFFEE - FOLGERS CO	0.00	2.75
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	WATER - (16.9 OZ) 4	0.00	3.40
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16411832322000	639900	CUTLERY - SPOON, FO	0.00	2.25
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	SWEET BREAD, COOKIE	0.00	3.25
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	SUGAR - 8 PK	0.00	1.72
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	CREAMERS COFFEE MAT	0.00	1.75

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	JUICE - SUNNY DELIG	0.00	6.12
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16411832322000	639900	PLATES / BOWLS - HE	0.00	11.57
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	CRISPS OR CHIPS OR	0.00	50.45
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	CRISPS OR CHIPS OR	0.00	50.45
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	FRUIT BASED SNACKS	0.00	16.55
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	HEALTH OR BREAKFAST	0.00	21.13
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	HEALTH OR BREAKFAST	0.00	24.85
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	ICE CREAM / ICE CRE	0.00	41.61
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	COFFEE - FOLGERS CO	0.00	14.99
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	WATER - (16.9 OZ) 4	0.00	18.57
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16411832322000	639900	CUTLERY - SPOON, FO	0.00	12.27
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	SWEET BREAD, COOKIE	0.00	17.72
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	SUGAR - 8 PK	0.00	9.41
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	CREAMERS COFFEE MAT	0.00	9.53
111100	589126	01/12/23	35071	SAM'S CLUB-CAREER/T	16413832322000	649700	JUICE - SUNNY DELIG	0.00	33.34
TOTAL CHECK								0.00	393.41
111100	589143	01/12/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	1,330.00
111100	589191	01/12/23	21090	TX. ASSOC., FAMILY	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	804.00
111100	589191	01/12/23	21090	TX. ASSOC., FAMILY	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	1,345.00
TOTAL CHECK								0.00	2,149.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	16436006322000	641200	FAST FOOD ESTABLISH	0.00	50.96
111100	589233	01/19/23	32232	AIRGAS USA, LLC	16411015322000	639900	GAS COMPRESSORS - I	0.00	683.87
111100	589234	01/19/23	36356	ALAMO IRON WORKS	16411001322000	639900	TO PAY LINE #2	0.00	67.25
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	8.26
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	22.58
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	67.96
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	36.00
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	34.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	8.54
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	21.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	11.76
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	63.60
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	17.64
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	31.80
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	19.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	25.68
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	77.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	46.75
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	32.67
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	15.79
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	52.80
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	8.26
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	17.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	59.95

PENTAMATION ENTERPRISES
 DATE: 02/03/2023
 TIME: 10:21:17

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 6/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	9.60
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	27.90
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411002322000	639900	CERTIFICATE FRAMES	0.00	449.82
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	79.90
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	45.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	CR-5.28	0.00	19.67
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	45.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	62.80
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	CR-4.50	0.00	153.10
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	213.80
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	109.78
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	58.74
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	34.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	116.55
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	89.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	49.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	45.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	83.94
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	34.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	59.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	36.08
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	209.90
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	59.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	35.18
TOTAL CHECK									2,887.37
111100	589262	01/19/23	36908	BARNES & NOBLE COLL	16411015322000	632100	EDUCATIONAL OR VOCA	0.00	1,936.00
111100	589262	01/19/23	36908	BARNES & NOBLE COLL	16411015322000	632100	EDUCATIONAL OR VOCA	0.00	726.00
111100	589262	01/19/23	36908	BARNES & NOBLE COLL	16411005322000	632100	EDUCATIONAL OR VOCA	0.00	899.61
111100	589262	01/19/23	36908	BARNES & NOBLE COLL	16411002322000	632100	EDUCATIONAL OR VOCA	0.00	1,944.93
111100	589262	01/19/23	36908	BARNES & NOBLE COLL	16411016322000	632100	EDUCATIONAL OR VOCA	0.00	952.60
TOTAL CHECK									6,459.14
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589282	01/19/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
TOTAL CHECK									1,365.55
111100	589297	01/19/23	36780	CHICK FIL A	16436016322000	641200	FAST FOOD ESTABLISH	0.00	451.71
111100	589297	01/19/23	36780	CHICK FIL A	16436009322000	641200	FAST FOOD ESTABLISH	0.00	93.75
111100	589297	01/19/23	36780	CHICK FIL A	16436007322000	641200	FAST FOOD ESTABLISH	0.00	48.27
TOTAL CHECK									593.73
111100	589342	01/19/23	20085	DENNILLE HERNANDEZ	16436007322000	641200	STUDENT / SPONSOR M	0.00	1,176.00
111100	589342	01/19/23	20085	DENNILLE HERNANDEZ	16436007322000	641200	TO PAY OVERAGE	0.00	168.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,344.00
111100	589354	01/19/23	3885	EMBASSY SUITES	16436007322000	641200	HOTELS 9 ROOMS/2 NI	0.00	2,681.64
111100	589355	01/19/23	3885	EMBASSY SUITES	16436003322000	641200	HOTELS 13 ROOMS/2 N	0.00	4,596.28
111100	589356	01/19/23	3885	EMBASSY SUITES	16436002322000	641200	HOTELS 5 ROOMS/2 NI	0.00	1,489.81
111100	589357	01/19/23	3885	EMBASSY SUITES	16436007322000	641200	HOTELS/6 ROOMS/2 NI	0.00	1,787.76
111100	589437	01/19/23	36578	KLARISSA ANN GONZAL	16436002322000	641200	STUDENT / SPONSOR M	0.00	896.00
111100	589457	01/19/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	106.68
111100	589457	01/19/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	188.55
111100	589457	01/19/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	118.80
111100	589457	01/19/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	301.68
111100	589457	01/19/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	82.98
TOTAL CHECK								0.00	798.69
111100	589487	01/19/23	2550	MCDONALD'S	16436007322000	641200	FAST FOOD ESTABLISH	0.00	87.85
111100	589487	01/19/23	2550	MCDONALD'S	16436007322000	641200	FAST FOOD ESTABLISH	0.00	41.74
TOTAL CHECK								0.00	129.59
111100	589488	01/19/23	17962	MCDONALD'S #21338	16436016322000	641200	FAST FOOD ESTABLISH	0.00	379.98
111100	589488	01/19/23	17962	MCDONALD'S #21338	16436006322000	641200	FAST FOOD ESTABLISH	0.00	70.60
111100	589488	01/19/23	17962	MCDONALD'S #21338	16436009322000	641200	FAST FOOD ESTABLISH	0.00	49.45
TOTAL CHECK								0.00	500.03
111100	589567	01/19/23	35100	RAISING CANE'S REST	16436007322000	641200	FAST FOOD ESTABLISH	0.00	75.51
111100	589568	01/19/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	125.00
111100	589568	01/19/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	130.00
111100	589568	01/19/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	90.00
111100	589568	01/19/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	720.00
111100	589568	01/19/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	280.00
111100	589568	01/19/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	400.00
TOTAL CHECK								0.00	1,745.00
111100	589570	01/19/23	32665	REBECCA AGUILAR	16436007322000	641200	STUDENT / SPONSOR M	0.00	1,568.00
111100	589570	01/19/23	32665	REBECCA AGUILAR	16436007322000	641200	TO PAY OVERAGE	0.00	224.00
TOTAL CHECK								0.00	1,792.00
111100	589629	01/19/23	35975	SONIA AIDE HINOJOSA	16436003322000	641200	STUDENT / SPONSOR M	0.00	2,184.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411001322000	639900	COMPUTER BASED TRAI	0.00	3,588.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411003322000	639900	COMPUTER BASED TRAI	0.00	3,588.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411007322000	639900	COMPUTER BASED TRAI	0.00	3,588.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411009322000	639900	COMPUTER BASED TRAI	0.00	3,588.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411001322000	639900	COMPUTER BASED TRAI	0.00	12.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411003322000	639900	COMPUTER BASED TRAI	0.00	12.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411007322000	639900	COMPUTER BASED TRAI	0.00	12.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411009322000	639900	COMPUTER BASED TRAI	0.00	12.00

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111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411001322000	639900	COMPUTER BASED TRAI	0.00	120.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411003322000	639900	COMPUTER BASED TRAI	0.00	120.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411007322000	639900	COMPUTER BASED TRAI	0.00	120.00
111100	589643	01/19/23	24995	TESTOUT CORPORATION	16411009322000	639900	COMPUTER BASED TRAI	0.00	120.00
TOTAL CHECK								0.00	14,880.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	16436016322000	641200	FAST FOOD ESTABLISH	0.00	287.70
111100	589709	01/19/23	2443	WHATABURGER GENERAL	16436016322000	641200	FAST FOOD ESTABLISH	0.00	296.81
TOTAL CHECK								0.00	584.51
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	21.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	49.49
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	89.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	15.83
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	11.65
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	16.88
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	8.33
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	59.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	41.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	39.52
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	6.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	6.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	38.75
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	59.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	7.89
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	6.39
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	5.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	10.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	39.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	10.79
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	30.55
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	55.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	8.49
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	82.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	369.95
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	364.95
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	47.21
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	5.69
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	51.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	13.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	170.82
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	161.82
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	22.32
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	24.80
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	24.80
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	75.60
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	75.60
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	14.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	15.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	34.77
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	29.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	21.59
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.59
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.59
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.59
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.70
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	9.99
TOTAL CHECK								0.00	2,374.59
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	155.00
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	270.00
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	132.50
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	212.50
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	212.50
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	212.50
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	MEDICAL TEACHING AI	0.00	329.99
111100	589766	01/26/23	27664	BIO CORPORATION	16411003322000	639900	TO PAY OVERAGES	0.00	301.95
TOTAL CHECK								0.00	1,826.94
111100	589770	01/26/23	35445	BURMAX COMPANY, INC	16411006322000	639900	COSMETOLOGY MATERIA	0.00	1,050.00
111100	589770	01/26/23	35445	BURMAX COMPANY, INC	16411006322000	639900	COSMETOLOGY MATERIA	0.00	413.70
111100	589770	01/26/23	35445	BURMAX COMPANY, INC	16411006322000	639900	COSMETOLOGY MATERIA	0.00	112.50
111100	589770	01/26/23	35445	BURMAX COMPANY, INC	16411006322000	639900	COSMETOLOGY MATERIA	0.00	167.92
111100	589770	01/26/23	35445	BURMAX COMPANY, INC	16411006322000	639900	COSMETOLOGY MATERIA	0.00	3.00
TOTAL CHECK								0.00	1,747.12
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	589783	01/26/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
TOTAL CHECK								0.00	1,365.55
111100	589794	01/26/23	36780	CHICK FIL A	16411001322000	649700	FAST FOOD ESTABLISH	0.00	26.68
111100	589798	01/26/23	33879	CHICK-FIL-A 27TH &	16436002322000	641200	FAST FOOD ESTABLISH	0.00	99.60
111100	589798	01/26/23	33879	CHICK-FIL-A 27TH &	16436002322000	641200	FAST FOOD ESTABLISH	0.00	132.80
TOTAL CHECK								0.00	232.40
111100	589846	01/26/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	HOTELS	0.00	362.18
111100	589853	01/26/23	28974	F.I.R.S.T.	16411016322000	649500	TOURNAMENT/ REGISTR	0.00	6,000.00
111100	589855	01/26/23	1512	FEDERAL EXPRESS COR	16411007322000	639900	MAILING / MAIL PICK	0.00	8.57
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	138.75
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	1,393.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	25.92
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	214.00
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	29.61
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	15.98
111100	589914	01/26/23	18067	HOME DEPOT	16411006322000	639900	ENGINEERING EQUIPME	0.00	26.97
TOTAL CHECK								0.00	1,973.83
111100	589915	01/26/23	28149	HOSA, INC.	16411001322000	649500	STUDENT ORGANIZATIO	0.00	50.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	420.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	31.43
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	35.25
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	22.46
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	123.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	89.99
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	29.58
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	19.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	75.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	650.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	14.95
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	384.00
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	162.42
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	422.50
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	16.23
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	14.95
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	6.95
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	59.25
111100	589956	01/26/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1.69
TOTAL CHECK								0.00	2,578.65
111100	590066	01/26/23	31303	RCA BUILDING MATERI	16411003322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00
111100	590109	01/26/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	2,065.00
111100	590111	01/26/23	36275	SAVVAS LEARNING LLC	16411015322000	632100	EDUCATIONAL OR VOCA	0.00	1,399.80
111100	590111	01/26/23	36275	SAVVAS LEARNING LLC	16411015322000	639900	SHIPPING FEE	0.00	132.98
TOTAL CHECK								0.00	1,532.78
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	590122	01/26/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	1,250.00

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111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	8.00
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	70.00
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	10.86
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	23.23
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	338.76
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	103.32
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	84.00
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	100.00
111100	590203	02/02/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	37.08
TOTAL CHECK									775.25
111100	590220	02/02/23	37189	ANA L ELIZONDO	16436001322000	641200	STUDENT / SPONSOR M	0.00	168.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	24.30
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	18.20
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	44.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	46.62
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	32.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	28.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	50.60
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	65.60
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	74.24
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	62.90
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	33.40
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	63.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	23.50
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	31.82
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	26.21
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	28.58
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	48.30
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	57.40
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	15.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	219.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	72.30
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	26.10
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	55.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	9.40
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	10.80
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	27.65
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	76.40
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	55.80
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	17.35
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	17.35
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	61.20
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	125.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	125.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	82.50
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	3.00
111100	590248	02/02/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	48.00
TOTAL CHECK									1,805.52
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	302.49

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111100	590349	02/02/23	33038	GALLS	16411002322000	639900	UNIFORMS - TACTICAL	0.00	29.74
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	UNIFORMS - TACTICAL	0.00	59.48
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	UNIFORMS - WOMENS P	0.00	59.48
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	UNIFORMS - HEMMING	0.00	11.97
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	UNIFORMS - WOMENS P	0.00	59.48
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	UNIFORMS - WOMENS P	0.00	89.22
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	SHIPPING FEES	0.00	20.26
111100	590349	02/02/23	33038	GALLS	16411002322000	639900	2	0.00	59.48
TOTAL CHECK								0.00	389.11
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	134.30
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	391.38
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	676.00
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	68.75
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	14.95
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	45.45
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	6.95
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	2.70
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	16.23
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	17.64
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411006322000	626900	AIR COMPRESSORS - C	0.00	1,326.69
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR COMPRESSORS - C	0.00	1,704.84
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR COMPRESSORS - C	0.00	567.06
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411006322000	626900	AIR COMPRESSORS - C	0.00	170.33
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	223.09
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	254.52
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	269.44
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	203.88
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	28.45
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	305.64
111100	590440	02/02/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	13.95
TOTAL CHECK								0.00	6,442.24
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	31.00
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	12.40
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	11.65
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	15.20
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	59.38
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	72.84
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	91.77
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	105.27
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	140.37
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	99.78
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	132.27
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	80.07
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	161.94
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	161.94
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	107.96
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	16.18
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	15.28
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	71.50

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111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	20.46
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	75.57
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	94.49
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	22.50
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	21.59
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	62.00
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	31.00
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	12.40
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	11.65
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	15.20
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	59.38
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	61.84
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	24.80
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	61.84
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	72.84
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	91.77
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	106.77
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	140.37
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	99.78
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	132.27
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	89.07
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	161.94
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	161.94
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	107.96
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	16.00
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	15.28
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	71.50
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	20.46
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	75.57
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	94.49
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	22.50
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	21.59
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	62.00
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	61.18
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	70.18
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	93.58
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	66.52
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	75.58
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	88.18
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	13.66
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	45.00
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	89.98
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	50.38
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	13.98
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	9.12
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	46.76
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	10.60
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	59.38
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	103.45
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	334.76
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	331.16
111100	590523	02/02/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	48.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,137.63
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	496.93
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	310.00
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	849.50
111100	590525	02/02/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY SERVICES	0.00	40.00
TOTAL CHECK								0.00	1,696.43
111100	590582	02/02/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	650.00
111100	590626	02/02/23	2415	WAL-MART #397	16411832322000	639900	ICE CHESTS	0.00	98.84
111100	590634	02/02/23	2443	WHATABURGER GENERAL	16411001322000	649700	FAST FOOD ESTABLISH	0.00	28.39
111100	590634	02/02/23	2443	WHATABURGER GENERAL	16411001322000	649700	FAST FOOD ESTABLISH	0.00	28.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	16436002322000	641200	FAST FOOD ESTABLISH	0.00	130.59
111100	590634	02/02/23	2443	WHATABURGER GENERAL	16436002322000	641200	FAST FOOD ESTABLISH	0.00	92.85
TOTAL CHECK								0.00	279.83
111100	V588305	01/05/23	36276	AMISTAD FLORAL & CR	16411832322000	639900	RIBBONS	0.00	8.75
111100	V588305	01/05/23	36276	AMISTAD FLORAL & CR	16411832322000	639900	MESH	0.00	3.95
TOTAL CHECK								0.00	12.70
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	16411832322000	639900	PRINTER CALCULATOR	0.00	142.58
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	16411832322000	639900	PRINTER RIBBON - VC	0.00	18.00
TOTAL CHECK								0.00	160.58
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	88.99
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	25.37
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	2.99
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	7.21
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	5.39
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	34.33
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	10.28
TOTAL CHECK								0.00	174.56
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	1,359.00
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	150.46
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	34.40
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	53.28
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	6.52
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	10.79
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	32.24
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	6.54
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	49.78
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	63.26
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	78.18
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	16411016322000	639900	CONSTRUCTION TEACHI	0.00	79.20
TOTAL CHECK								0.00	1,923.65
111100	V588580	01/05/23	1853	NASCO	16411002322000	639900	FORENSIC SCIENCE TE	0.00	1,019.52
111100	V588580	01/05/23	1853	NASCO	16411002322000	639900	FORENSIC SCIENCE TE	0.00	140.25
111100	V588580	01/05/23	1853	NASCO	16411002322000	639900	FORENSIC SCIENCE TE	0.00	106.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588580	01/05/23	1853	NASCO	16411002322000	639900	FORENSIC SCIENCE TE	0.00	152.94
TOTAL CHECK									0.00 1,418.92
111100	V588758	01/12/23	4831	BELINDA VARGAS	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	100.13
111100	V588910	01/12/23	19386	JASON'S DELI	16436005322000	641200	FAST FOOD ESTABLISH	0.00	57.99
111100	V588973	01/12/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	WELDING TEACHING AI	0.00	214.57
111100	V588973	01/12/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	CONSTRUCTION TEACHI	0.00	102.16
111100	V588973	01/12/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	WELDING TEACHING AI	0.00	55.45
111100	V588973	01/12/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	WELDING TEACHING AI	0.00	1,375.73
TOTAL CHECK									0.00 1,747.91
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	28.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	25.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	32.52
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
TOTAL CHECK									0.00 529.17
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411002322000	639900	POSTER BOARDS	0.00	14.70
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411003322000	639900	TABLECLOTHS	0.00	49.00
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411003322000	639900	MARKERS	0.00	54.24
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411002322000	639900	MARKERS	0.00	51.22
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411002322000	639900	POSTER BOARDS	0.00	14.70
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	15.14
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	26.01
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	6.65
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.96
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.20
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.27
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.80
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	11.08
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	23.27
TOTAL CHECK									0.00 284.24
111100	V589419	01/19/23	19386	JASON'S DELI	16436007322000	641200	FAST FOOD ESTABLISH	0.00	100.20
111100	V589419	01/19/23	19386	JASON'S DELI	16436006322000	641200	FAST FOOD ESTABLISH	0.00	69.68
111100	V589419	01/19/23	19386	JASON'S DELI	16436009322000	641200	FAST FOOD ESTABLISH	0.00	96.85
111100	V589419	01/19/23	19386	JASON'S DELI	16436009322000	641200	FAST FOOD ESTABLISH	0.00	46.20
111100	V589419	01/19/23	19386	JASON'S DELI	16436016322000	641200	FAST FOOD ESTABLISH	0.00	293.92
111100	V589419	01/19/23	19386	JASON'S DELI	16436007322000	641200	FAST FOOD ESTABLISH	0.00	48.08
111100	V589419	01/19/23	19386	JASON'S DELI	16436007322000	641200	FAST FOOD ESTABLISH	0.00	46.32
TOTAL CHECK									0.00 701.25
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	1,089.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	41.60
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	39.10
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	170.30
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	157.40
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	83.10
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	94.40
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	732.80
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	87.70
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	194.70
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	209.70
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	215.40
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	108.20
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	221.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	268.90
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	86.70
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	92.60
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	95.60
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	74.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	373.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	98.90
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	124.30
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	245.30
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	211.90
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	275.60
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	787.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	1,286.40
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	643.40
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	1,294.20
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	CONSTRUCTION TEACHI	0.00	60.60
TOTAL CHECK								0.00	9,462.80
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	885.96
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	47.00
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	115.10
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	145.40
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	46.46
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	144.45
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	78.20
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	17.45
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	17.45
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	16411002322000	639900	AGRICULTURE TEACHIN	0.00	42.99
TOTAL CHECK								0.00	654.50
111100	V589651	01/19/23	23635	TEXTBOOK WAREHOUSE,	16411001322000	639900	EDUCATIONAL OR VOCA	0.00	2,967.12
111100	V589792	01/26/23	16351	CEV MULTI MEDIA, LT	16411003322000	639900	COMPUTER BASED TRAI	0.00	2,100.00
111100	V589792	01/26/23	16351	CEV MULTI MEDIA, LT	16411007322000	639900	COMPUTER BASED TRAI	0.00	1,050.00
111100	V589792	01/26/23	16351	CEV MULTI MEDIA, LT	16411001322000	639900	COMPUTER BASED TRAI	0.00	2,100.00
111100	V589792	01/26/23	16351	CEV MULTI MEDIA, LT	16411002322000	639900	COMPUTER BASED TRAI	0.00	2,100.00
TOTAL CHECK								0.00	7,350.00

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 ACCOUNTING PERIOD: 6/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	25.19
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	223.16
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	20.69
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	4.04
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	97.14
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	13.64
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	89.98
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	89.98
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	44.99
111100	V590013	01/26/23	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	60.55
TOTAL CHECK								0.00	669.36
111100	V590036	01/26/23	15575	PETER PIPER PIZZA #	16436009322000	641200	FAST FOOD ESTABLISH	0.00	97.03
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	16436007322000	641200	STUDENT / SPONSOR M	0.00	50.94
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	16436007322000	641200	STUDENT / SPONSOR M	0.00	50.94
TOTAL CHECK								0.00	101.88
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	134.24
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	72.36
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	199.40
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	26.40
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	84.92
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	14.71
111100	V590342	02/02/23	1522	FLINN SCIENTIFIC IN	16411001322000	639900	FORENSIC SCIENCE TE	0.00	95.76
TOTAL CHECK								0.00	627.79
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	15.39
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	16.93
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	13.08
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	6.92
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	16.16
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	17.31
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.69
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.85
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	23.08
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	10.00
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	48.08
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	10.00
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	10.77
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	18.08
TOTAL CHECK								0.00	217.34
111100	V590405	02/02/23	19386	JASON'S DELI	16436002322000	641200	FAST FOOD ESTABLISH	0.00	151.60
111100	V590405	02/02/23	19386	JASON'S DELI	16436002322000	641200	FAST FOOD ESTABLISH	0.00	145.20
TOTAL CHECK								0.00	296.80
TOTAL CASH ACCOUNT								0.00	169,309.01
TOTAL FUND								0.00	169,309.01

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
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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	588772	01/12/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22	
111100	589160	01/12/23	8972	SOUTH BORDER BRIDGE	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	958.33	
111100	589160	01/12/23	8972	SOUTH BORDER BRIDGE	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	191.67	
TOTAL CHECK									0.00	1,150.00
111100	589335	01/19/23	29815	DARK KNIGHTS CHESS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	624.00	
111100	589335	01/19/23	29815	DARK KNIGHTS CHESS	16511872321000	649500	TOURNAMENT/ REGISTR	0.00	40.00	
111100	589335	01/19/23	29815	DARK KNIGHTS CHESS	16511872321000	649900	TROPHIES	0.00	488.00	
TOTAL CHECK									0.00	1,152.00
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	25.42	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	30.51	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	24.36	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	42.37	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE	0.00	40.25	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	42.37	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	23.78	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	23.79	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	13.59	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	16.31	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	13.02	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	22.66	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE	0.00	21.53	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	22.66	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	38.63	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	38.63	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	22.08	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	26.49	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	21.16	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	36.79	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE	0.00	34.95	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	36.79	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	44.49	
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	44.49	
TOTAL CHECK									0.00	707.12
111100	589646	01/19/23	28930	TEXAS ASSOCIATION F	16521872321000	641100	TRAINING / WORKSHOP	0.00	409.00	
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	16511872321000	632900	PROFESSIONAL TEACHE	0.00	1,997.50	
111100	590140	01/26/23	28930	TEXAS ASSOCIATION F	16521872321000	649500	ADMINISTRATIVE AGEN	0.00	75.00	
111100	590181	01/26/23	36686	WONDER WORKSHOP, IN	16513872321000	649500	EDUCATION SECTOR OR	0.00	200.00	
111100	590564	02/02/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE/20-23 GT CHES	0.00	78.80	
111100	590564	02/02/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE/20-23 GT CHES	0.00	15.76	
TOTAL CHECK									0.00	94.56
111100	590626	02/02/23	2415	WAL-MART #397	16511872321000	639900	FLAT WASHERS / MATE	0.00	5.81	
111100	590626	02/02/23	2415	WAL-MART #397	16511872321000	639900	DOMESTIC COFFEE OR	0.00	6.28	
111100	590626	02/02/23	2415	WAL-MART #397	16511872321000	639900	MAGNET SYSTEMS	0.00	12.60	

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24.69
111100	V589572	01/19/23	2090	REGION I EDUCATION	16513872321000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	16513872321000	623900	TRAINING / WORKSHOP	0.00	22,500.00
TOTAL CHECK								0.00	24,000.00
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	466.95
111100	V590510	02/02/23	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	169.80
TOTAL CASH ACCOUNT								0.00	30,710.84
TOTAL FUND								0.00	30,710.84

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589516	01/19/23	17269	NORMA IGLESIAS, MD	16633870330000	621900	THE DIAGNOSIS OF GE	0.00	65.00
111100	590114	01/26/23	31122	SHARON WELLS MATHEM	16613870330000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,565.00
TOTAL FUND								0.00	2,565.00

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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	588705	01/05/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	42.64
111100	588705	01/05/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	MICROSCOPE SLIDES	0.00	64.24
TOTAL CHECK									106.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	138.24
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711001338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711002338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711003338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711005338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711006338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711007338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711009338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711015338000	633900	PSAT/NMSQT EPPP FIX	0.00	3,364.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711001338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711002338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711003338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711005338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711006338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711007338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711009338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
111100	589315	01/19/23	24814	COLLEGE BOARD, THE	16711015338000	633900	PSAT/NMSQT EPP FIXE	0.00	3,346.50
TOTAL CHECK									53,688.00
111100	590014	01/26/23	26471	NATIONAL STUDENT CL	16711001338000	624900	DATA BASE REPORTING	0.00	595.00
111100	590014	01/26/23	26471	NATIONAL STUDENT CL	16711002338000	624900	DATA BASE REPORTING	0.00	595.00
111100	590014	01/26/23	26471	NATIONAL STUDENT CL	16711003338000	624900	DATA BASE REPORTING	0.00	595.00
111100	590014	01/26/23	26471	NATIONAL STUDENT CL	16711007338000	624900	DATA BASE REPORTING	0.00	595.00
TOTAL CHECK									2,380.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711001338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711002338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711003338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711005338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711006338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711007338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711009338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
111100	590285	02/02/23	24814	COLLEGE BOARD, THE	16711015338000	633900	SAT SD VOLUME-BASED	0.00	5,920.00
TOTAL CHECK									47,360.00
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	MICROSCOPE SLIDES	0.00	49.52
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	COTTON SWABS	0.00	9.53
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	WAX BASED COLORED D	0.00	17.89
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	LABORATORY WASH BOT	0.00	78.75
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	37.46
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	37.46
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	134.96
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	52.46
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	97.46
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	58.46
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	63.71
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	108.71

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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	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	BLADES OR TOOTH OR	0.00	4.09
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	BOTTLE TOP DISPENSE	0.00	7.80
111100	590627	02/02/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	71.92
TOTAL CHECK								0.00	830.18
TOTAL CASH ACCOUNT								0.00	104,503.30
TOTAL FUND								0.00	104,503.30

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FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588605	01/05/23	36545	PEARLIZED MATHEMATI	16813872336000	6291PD	PROFESSIONAL DEVELO	0.00	9,400.00
111100	590502	02/02/23	36545	PEARLIZED MATHEMATI	16813872336000	6291PD	REISSUE CK#587552	0.00	9,400.00
111100	590502	02/02/23	36545	PEARLIZED MATHEMATI	16813872336000	6291PD	REISSUE CK#587552	0.00	9,400.00
TOTAL CHECK								0.00	18,800.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	16813872336000	623900	TRAINING / WORKSHOP	0.00	96,800.00
TOTAL CASH ACCOUNT								0.00	125,000.00
TOTAL FUND								0.00	125,000.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	588298	01/05/23	34331	ALVARO MORENO JR	18136045399UJL	641200	PER DIEM MEALS	0.00	71.88	
111100	588299	01/05/23	37425	AMADOR, ARNOLD	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00	
111100	588299	01/05/23	37425	AMADOR, ARNOLD	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	18136002399ATH	639908	HEADBANDS ITEM#WINT	0.00	79.12	
111100	588303	01/05/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC TOPS ITEM#	0.00	129.75	
111100	588303	01/05/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC WEAR SWEAT	0.00	44.95	
111100	588303	01/05/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC TOPS ITEM#	0.00	187.80	
111100	588303	01/05/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC TOPS ITEM#	0.00	71.90	
111100	588303	01/05/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	ATHLETIC SWEATPANTS	0.00	783.90	
111100	588303	01/05/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	BOYS COATS OR JACKE	0.00	968.50	
TOTAL CHECK									0.00	2,186.80
111100	588311	01/05/23	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	112.50	
111100	588311	01/05/23	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	132.50
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136002399ATH	639913	SOCCER BALLS ITEM#C	0.00	259.96	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136002399ATH	621953	FREIGHT / TOLL FEE	0.00	14.30	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136042399ATH	639934	DISCUS ITEM#CHALLENGE	0.00	150.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136042399ATH	639934	SHOT PUT ITEM#SHOT	0.00	95.97	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136042399ATH	639934	WOMENS ATHLETIC FOO	0.00	225.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136042399ATH	639934	SHIPPING	0.00	12.03	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	ATHLETIC SWEATPANTS	0.00	212.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	ATHLETIC WEAR SWEAT	0.00	256.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	BACKPACKS ITEM#BLK/	0.00	240.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136002399ATH	639912	SHIPPING	0.00	38.94	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136042399ATH	639907	SOCKS ITEM#JUNIOR A	0.00	30.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALL OR SOFTBAL	0.00	839.98	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALL BATTING CA	0.00	719.96	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SPORTS EQUIPMENT BA	0.00	247.98	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SHIPPING	0.00	99.45	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136001399ATH	639900	SOFTBALLS	0.00	1,530.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136001399ATH	639900	SHIPPING	0.00	91.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136001399ATH	639900	SOFTBALLS	0.00	1,530.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136001399ATH	639900	SHIPPING	0.00	91.00	
111100	588334	01/05/23	30789	BSN SPORTS, LLC	18136042399ATH	639907	FREIGHT / TOLL FEE	0.00	15.00	
TOTAL CHECK									0.00	6,698.57
111100	588338	01/05/23	35373	CABRERA, LILIA	181368723990MU	629900	ART RELATED SERVICE	0.00	300.00	
111100	588342	01/05/23	36727	CARRANCO, JOHN	18136001399ATH	621953	OFFICIALS	0.00	60.00	
111100	588342	01/05/23	36727	CARRANCO, JOHN	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	588343	01/05/23	34034	CASAS, RUBEN	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00	
111100	588343	01/05/23	34034	CASAS, RUBEN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588344	01/05/23	33324	CASTILLO, MARK	18136002399ATH	621953	OFFICIALS 12/22/22	0.00	120.00
111100	588344	01/05/23	33324	CASTILLO, MARK	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588344	01/05/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588344	01/05/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									280.00
111100	588345	01/05/23	32527	CASTILLO, ROBERTO R	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	588345	01/05/23	32527	CASTILLO, ROBERTO R	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 12/19/22	0.00	120.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 12/22/22	0.00	120.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 12/30/22	0.00	120.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136048399ATH	621953	OFFICIALS 12/8/22 B	0.00	80.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 1/2/23 BA	0.00	120.00
111100	588349	01/05/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									830.00
111100	588350	01/05/23	33275	CHAVEZ, SANDRA (OFF	18136002399ATH	621953	OFFICIALS 1/2/23 BA	0.00	120.00
111100	588350	01/05/23	33275	CHAVEZ, SANDRA (OFF	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588350	01/05/23	33275	CHAVEZ, SANDRA (OFF	18136048399ATH	621953	OFFICIALS 12/12/22	0.00	80.00
111100	588350	01/05/23	33275	CHAVEZ, SANDRA (OFF	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588350	01/05/23	33275	CHAVEZ, SANDRA (OFF	18136002399ATH	621953	OFFICIALS 12/30/22	0.00	120.00
111100	588350	01/05/23	33275	CHAVEZ, SANDRA (OFF	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									380.00
111100	588365	01/05/23	33838	CLOUGH, ROBERT	18136048399ATH	621953	OFFICIALS 12/8/22 B	0.00	80.00
111100	588365	01/05/23	33838	CLOUGH, ROBERT	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	588389	01/05/23	34976	CUELLAR, JOSE A.	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	588389	01/05/23	34976	CUELLAR, JOSE A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	588403	01/05/23	16729	DICK POND ATHLETICS	18136002399ATH	649923	MENS TSHIRTS ITEM#C	0.00	591.50
111100	588403	01/05/23	16729	DICK POND ATHLETICS	18136002399ATH	649923	SHIPPING	0.00	13.50
TOTAL CHECK									605.00
111100	588404	01/05/23	28330	DOMINGUEZ, MIGUEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588404	01/05/23	28330	DOMINGUEZ, MIGUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	588405	01/05/23	35889	DON SMITH	18136002399ATH	641263	PER DIEM MEALS 1/12	0.00	84.00
111100	588405	01/05/23	35889	DON SMITH	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	105.00
TOTAL CHECK									189.00

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111100	588406	01/05/23	14927	BOWEN ENTERPRISES L	18136002399ATH	641263	TO PAY OVERAGES	0.00	0.80
111100	588407	01/05/23	19396	ECONOMEDES HIGH SCH	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588407	01/05/23	19396	ECONOMEDES HIGH SCH	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	588408	01/05/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	195.00
111100	588408	01/05/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	117.00
111100	588408	01/05/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	335.00
111100	588408	01/05/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	335.00
TOTAL CHECK									982.00
111100	588409	01/05/23	29657	EDINBURG CISD	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588409	01/05/23	29657	EDINBURG CISD	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	588410	01/05/23	24353	EDINBURG CISD - B.L	18136041399UJL	641200	TOURNAMENT/ REGISTR	0.00	970.00
111100	588412	01/05/23	30712	EL MANJAR BAKERY LL	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	274.80
111100	588415	01/05/23	2899	ELIUD FUENTES	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	588415	01/05/23	2899	ELIUD FUENTES	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	588423	01/05/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	588423	01/05/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	30.00
111100	588423	01/05/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
TOTAL CHECK									150.00
111100	588428	01/05/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	293.58
111100	588430	01/05/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	588430	01/05/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									155.00
111100	588438	01/05/23	34765	GARCIA, ALEX	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	588438	01/05/23	34765	GARCIA, ALEX	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	588439	01/05/23	36729	GARCIA, ARTURO JR.	18136003399ATH	621953	OFFICIALS	0.00	180.00
111100	588439	01/05/23	36729	GARCIA, ARTURO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	588440	01/05/23	28439	GARCIA, GUSTAVO	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	588440	01/05/23	28439	GARCIA, GUSTAVO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	588441	01/05/23	37296	GARZA, VANESSA	181360093990MU	629955	MUSICIANS SERVICES	0.00	60.00
111100	588445	01/05/23	37392	GONZALEZ, ALISSA L.	18136048399ATH	621953	OFFICIALS 12/12/22	0.00	80.00
111100	588445	01/05/23	37392	GONZALEZ, ALISSA L.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00

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111100	588446	01/05/23	32242	GONZALEZ, AURELIO	18136003399ATH	621953	OFFICIALS	0.00	180.00
111100	588446	01/05/23	32242	GONZALEZ, AURELIO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	588446	01/05/23	32242	GONZALEZ, AURELIO	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	588446	01/05/23	32242	GONZALEZ, AURELIO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	588448	01/05/23	36029	GONZALEZ, JAIME S.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588448	01/05/23	36029	GONZALEZ, JAIME S.	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	80.00
111100	588449	01/05/23	35879	GONZALEZ, LIDIA	18136002399ATH	621953	OFFICIALS 12/17/22	0.00	120.00
111100	588449	01/05/23	35879	GONZALEZ, LIDIA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588449	01/05/23	35879	GONZALEZ, LIDIA	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	588449	01/05/23	35879	GONZALEZ, LIDIA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	295.00
111100	588454	01/05/23	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588454	01/05/23	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136002399ATH	621953	OFFICIALS 12/19/22	0.00	120.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	588455	01/05/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	560.00
111100	588460	01/05/23	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	588460	01/05/23	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	588469	01/05/23	26288	HOLIDAY INN EXPRESS	18136007399UIL	641200	HOTELS	0.00	365.14
111100	588498	01/05/23	28836	JAMES DAVID ROBERTS	181360093990MU	641254	PER DIEM MEALS STUD	0.00	126.00
111100	588511	01/05/23	37450	JONATHAN ELI ROBLES	181360023990DR	629900	MUSICIANS SERVICES	0.00	400.00
111100	588514	01/05/23	32030	JOSE ANGEL PABLO AL	18136007399UIL	641200	STUDENT / SPONSOR M	0.00	200.00
111100	588514	01/05/23	32030	JOSE ANGEL PABLO AL	18136007399UIL	641200	STUDENT / SPONSOR M	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	588516	01/05/23	6606	JOSE IBARRA	18136042399ATH	621953	OFFICIALS 12/12/22	0.00	110.00
111100	588516	01/05/23	6606	JOSE IBARRA	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	588521	01/05/23	24071	KANS & KEYS DRIVE T	18136046399000	649700	PROFESSIONALLY PREP	0.00	108.00
111100	588522	01/05/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639909	WOMENS SUITS ITEM#L	0.00	1,422.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588522	01/05/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639909	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,442.00
111100	588539	01/05/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	103.84
111100	588541	01/05/23	36503	LOPEZ, ARMANDO	181360023990DR	629900	MUSICIANS SERVICES	0.00	500.00
111100	588549	01/05/23	31472	MAIN EVENT ENTERTAI	181360413990MU	641255	FAST FOOD ESTABLISH	0.00	300.00
111100	588560	01/05/23	14308	MCALLEN MEMORIAL HI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	588561	01/05/23	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	588567	01/05/23	36579	MENDOZA, ISMAEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588567	01/05/23	36579	MENDOZA, ISMAEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	588569	01/05/23	37434	MIRELES, ROLANDO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	588569	01/05/23	37434	MIRELES, ROLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588569	01/05/23	37434	MIRELES, ROLANDO	18136002399ATH	621953	OFFICIALS 12/22/22	0.00	120.00
111100	588569	01/05/23	37434	MIRELES, ROLANDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	588572	01/05/23	31469	MONROY, EDUARDO A	18136002399ATH	621953	OFFICIALS 12/22/22	0.00	120.00
111100	588572	01/05/23	31469	MONROY, EDUARDO A	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588572	01/05/23	31469	MONROY, EDUARDO A	18136002399ATH	621953	OFFICIALS 12/30/22	0.00	120.00
111100	588572	01/05/23	31469	MONROY, EDUARDO A	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	588573	01/05/23	22713	MORENO, LAURA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	588573	01/05/23	22713	MORENO, LAURA M.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136002399ATH	621953	OFFICIALS 12/30/22	0.00	120.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136002399ATH	621953	OFFICIALS 12/19/22	0.00	60.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	588590	01/05/23	24317	NIELAND, THOMAS L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	545.00
111100	588599	01/05/23	12157	ORLANDO J GARCIA	18136869399ATH	639900	SPORTS RELATED SOFT	0.00	95.00
111100	588600	01/05/23	36783	OROZCO, GIANCARLO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	30.00
111100	588606	01/05/23	18412	PEDRAZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	588606	01/05/23	18412	PEDRAZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	588608	01/05/23	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	60.00

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111100	588608	01/05/23	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	588614	01/05/23	33265	PINEIRO, BRANDON	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	588614	01/05/23	33265	PINEIRO, BRANDON	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639908	GIRLS SHIRTS OR BLO	0.00	162.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639908	GIRLS SHIRTS OR BLO	0.00	162.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639908	GIRLS SHIRTS OR BLO	0.00	440.00
111100	588628	01/05/23	31249	PRINTEES	18136007399ATH	639907	ATHLETIC SHORTS	0.00	200.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639984	ATHLETIC WEAR SWEAT	0.00	450.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639984	ATHLETIC WEAR SWEAT	0.00	192.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639984	ATHLETIC WEAR SWEAT	0.00	36.00
111100	588628	01/05/23	31249	PRINTEES	18136002399ATH	639984	ATHLETIC TOPS ITEM#	0.00	210.00
TOTAL CHECK								0.00	1,852.00
111100	588631	01/05/23	24857	PSJA HIGH SCHOOL	18136002399UIL	641200	TOURNAMENT/ REGISTR	0.00	266.00
111100	588633	01/05/23	28045	PSJA KENNEDY MIDDLE	18136047399UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	333.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	181360033990MU	629955	PRINT SHOP PRINTING	0.00	50.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	181360013990MU	629954	PRINT SHOP PRINTING	0.00	75.00
TOTAL CHECK								0.00	458.00
111100	588639	01/05/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	CALENDARS	0.00	34.64
111100	588641	01/05/23	11336	REFUGIO IBARRA	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588641	01/05/23	11336	REFUGIO IBARRA	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
TOTAL CHECK								0.00	130.00
111100	588644	01/05/23	30980	ROBERT VALDEZ	18136003399ATH	641179	PER DIEM MEALS	0.00	84.00
111100	588644	01/05/23	30980	ROBERT VALDEZ	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	103.28
TOTAL CHECK								0.00	187.28
111100	588645	01/05/23	33922	ROBERT VELA H.S.	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	588647	01/05/23	37472	RODRIGUEZ, ELISA M.	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	588647	01/05/23	37472	RODRIGUEZ, ELISA M.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	588648	01/05/23	25850	RODRIGUEZ, RENE	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588648	01/05/23	25850	RODRIGUEZ, RENE	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588648	01/05/23	25850	RODRIGUEZ, RENE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	588655	01/05/23	4042	RUBEN ADAME	181368723990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	588656	01/05/23	37432	RUDD, MICHAEL ARNUL	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	588656	01/05/23	37432	RUDD, MICHAEL ARNUL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	588667	01/05/23	36034	SEGURA, ROBERTO	18136003399ATH	621953	OFFICIALS	0.00	155.00	
111100	588667	01/05/23	36034	SEGURA, ROBERTO	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	175.00
111100	588670	01/05/23	32240	SILVA, OSIEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00	
111100	588670	01/05/23	32240	SILVA, OSIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	588672	01/05/23	36298	SMITH, MICHAEL A.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00	
111100	588672	01/05/23	36298	SMITH, MICHAEL A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	170.00
111100	588674	01/05/23	36938	SPENCER, GARY A.	18136048399ATH	621953	OFFICIALS 12/6/22 B	0.00	120.00	
111100	588674	01/05/23	36938	SPENCER, GARY A.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	588682	01/05/23	29753	TREJO, GUADALUPE	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	588682	01/05/23	29753	TREJO, GUADALUPE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	588687	01/05/23	20979	UIL REGION XV MUSIC	181360463990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00	
111100	588688	01/05/23	20979	UIL REGION XV MUSIC	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	168.00	
111100	588689	01/05/23	20979	UIL REGION XV MUSIC	181360093990MU	641200	TOURNAMENT/ REGISTR	0.00	208.00	
111100	588693	01/05/23	3947	UTHSCSA CONTINUING	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	100.00	
111100	588710	01/05/23	9952	WESLACO ISD	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	181360473990MU	641255	FAST FOOD ESTABLISH	0.00	245.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.55	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	175.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	93.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	79.61	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.25	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	64.67	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	74.25	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136041399UIL	641200	STUDENT / SPONSOR M	0.00	275.40	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	191.25	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	92.18	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	181360423990MU	641200	FAST FOOD ESTABLISH	0.00	54.00	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	94.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	143.25	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	122.75	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	87.75	

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111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	84.54	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	243.00	
111100	588713	01/05/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	209.50	
TOTAL CHECK									0.00	3,178.45
111100	588716	01/05/23	29733	WINSTON CHURCHILL H	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	100.00	
111100	588716	01/05/23	29733	WINSTON CHURCHILL H	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	10.00	
TOTAL CHECK									0.00	110.00
111100	588719	01/05/23	36692	YANEZ, JESUS E.	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00	
111100	588719	01/05/23	36692	YANEZ, JESUS E.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	588724	01/05/23	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	OFFICIALS 12/17/22	0.00	120.00	
111100	588724	01/05/23	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639913	TRAINING WEIGHT	0.00	47.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639913	TRAINING WEIGHT	0.00	85.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136001399ATH	639906	GOLF CLUBS & ACCESS	0.00	594.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639908	BASEBALL BATTING CA	0.00	100.78	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639908	SOFTBALLS	0.00	683.76	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639908	ARTIFICIAL TURF	0.00	104.74	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639908	BASEBALL BASES & MA	0.00	20.99	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639908	SOFTBALLS	0.00	125.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639908	BASEBALL BATTING CA	0.00	94.72	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639913	MEDICINE BALL	0.00	58.72	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136041399ATH	639913	TRAINING WEIGHT	0.00	111.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	STAGE PERFORMANCE E	0.00	55.80	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	STAGE PERFORMANCE E	0.00	28.92	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	90.99	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	57.95	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	20.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	7.79	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	23.95	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	13.58	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	23.51	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	167.94	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	23.51	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	23.51	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	57.09	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	17.99	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	89.95	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	35.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	59.97	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	39.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	39.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	41.98	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	62.97	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	20.99	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	62.97	
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	19.99	

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111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	FREIGHT / TOLL FEE	0.00	29.85
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	SPORTS TIMER/ LINE-	0.00	230.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	31.32
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	71.97
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	37.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	75.96
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	107.64
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	61.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	59.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	35.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	15.92
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	STAGE PERFORMANCE E	0.00	11.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	STAGE PERFORMANCE E	0.00	22.71
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	STAGE PERFORMANCE E	0.00	29.97
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	181360033990DR	639900	STAGE PERFORMANCE E	0.00	29.97
TOTAL CHECK								0.00	4,013.10
111100	588743	01/12/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649914	SPORT CAPS ITEM#CHA	0.00	239.00
111100	588743	01/12/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649914	BASEBALL OR SOFTBAL	0.00	87.50
111100	588743	01/12/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649914	BASEBALL OR SOFTBAL	0.00	1,102.80
111100	588743	01/12/23	28891	AMERICA TEAM SPORTS	18136048399ATH	649914	BUCKETS ITEM#CHAMPR	0.00	97.50
TOTAL CHECK								0.00	1,526.80
111100	588763	01/12/23	4579	BROWNSVILLE ATHLETI	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136045399ATH	639917	MENS ATHLETIC FOOTW	0.00	227.50
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136045399ATH	639917	ATHLETIC SHORTS	0.00	1,233.75
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136045399ATH	639917	SHIPPING	0.00	68.75
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639922	ATHLETIC WEAR SWEAT	0.00	1,276.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639922	BOYS ATHLETIC FOOTW	0.00	460.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639922	ATHLETIC TOPS	0.00	164.95
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639922	SHIPPING	0.00	90.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639914	BASEBALL BATTING CA	0.00	30.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639914	SHIPPING	0.00	5.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639922	SHIPPING	0.00	24.05
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	SHIPPING	0.00	24.05
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	SPORT UNIFORM	0.00	570.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC SHORTS	0.00	270.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	SHIPPING	0.00	45.38
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136042399ATH	639914	BASEBALLS ITEM# DIA	0.00	340.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136042399ATH	639914	ATHLETIC SWEATPANTS	0.00	378.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136042399ATH	639914	BASEBALL BATS ITEM#	0.00	200.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136042399ATH	639914	BASEBALL BATS ITEM#	0.00	200.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136042399ATH	639914	SHIPPING	0.00	34.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	ATHLETIC TOPS	0.00	259.90
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	ATHLETIC TOPS	0.00	25.99
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	WOMENS COATS OR JAC	0.00	189.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	ATHLETIC SHORTS	0.00	513.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	SOFTBALLS	0.00	491.94
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	SPORTS TIMER/ LINE-	0.00	19.98
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	BASEBALL BATS	0.00	69.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639908	SHIPPING	0.00	86.34
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639912	ATHLETIC TOPS	0.00	338.89
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	ATHLETIC TOPS	0.00	85.86
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	TIGHTS	0.00	424.75
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	SHIPPING	0.00	50.97
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639934	SHIPPING	0.00	29.01
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639934	LAUNDRY PRODUCTS	0.00	111.98
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639934	BELTS OR SUSPENDERS	0.00	220.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136047399ATH	639934	GIRLS ATHLETIC FOOT	0.00	450.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639912	MENS COATS OR JACKE	0.00	680.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136007399ATH	639912	SHIPPING	0.00	37.40
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	SHIPPING	0.00	34.02
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	136.50
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	136.50
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	98.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	98.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	714.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	612.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	408.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SPORT UNIFORM	0.00	204.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	SHIPPING	0.00	76.84
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	110.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	110.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	88.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	22.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	110.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	110.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	88.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	22.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	68.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	102.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	17.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	58.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	40.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639914	SPORT CAPS	0.00	972.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639914	SPORT CAPS	0.00	972.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639914	SHIPPING	0.00	55.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	WOMENS ATHLETIC FOO	0.00	1,176.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	SPORTS TIMER/ LINE-	0.00	124.95
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	SHIPPING	0.00	78.06
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC TOPS	0.00	113.55
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC TOPS	0.00	73.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC TOPS	0.00	109.50
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC TOPS	0.00	323.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC WEAR SWEAT	0.00	279.95
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136001399ATH	639918	SHIPPING	0.00	53.94
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639908	SHIPPING	0.00	60.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	SPORTS EQUIPMENT BA	0.00	90.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	SOCCER BALLS	0.00	720.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	MENS ATHLETIC FOOTW	0.00	91.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	BOYS ATHLETIC FOOTW	0.00	182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	BACKPACKS	0.00	900.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639913	SHIPPING	0.00	17.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	SPORT SAFETY HEADGE	0.00	319.90
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136003399ATH	639923	MENS ATHLETIC FOOTW	0.00	364.00
111100	588764	01/12/23	30789	BSN SPORTS, LLC	18136043399ATH	639934	GIRLS ATHLETIC FOOT	0.00	360.00
TOTAL CHECK								0.00	20,722.13
111100	588772	01/12/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	588772	01/12/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	588772	01/12/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	588772	01/12/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	588772	01/12/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	588772	01/12/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	588772	01/12/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
TOTAL CHECK								0.00	463.47
111100	588773	01/12/23	30113	CARL PRINCE JR	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	588773	01/12/23	30113	CARL PRINCE JR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	588775	01/12/23	36691	CASAS, EDITH N.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588775	01/12/23	36691	CASAS, EDITH N.	18136001399ATH	621953	OFFICIALS	0.00	130.00
TOTAL CHECK								0.00	150.00
111100	588776	01/12/23	35926	CASAS, JOSE A.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	588776	01/12/23	35926	CASAS, JOSE A.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	588777	01/12/23	24429	CASTILLO, TONY	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588777	01/12/23	24429	CASTILLO, TONY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588777	01/12/23	24429	CASTILLO, TONY	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588777	01/12/23	24429	CASTILLO, TONY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	588778	01/12/23	36905	CASTRO, JOSE	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	588778	01/12/23	36905	CASTRO, JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	588786	01/12/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	237.06
111100	588786	01/12/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	79.02
111100	588786	01/12/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	588786	01/12/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	588786	01/12/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.36
111100	588786	01/12/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	110.46
111100	588786	01/12/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	142.02
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
111100	588786	01/12/23	36780	CHICK FIL A	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	588786	01/12/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	588786	01/12/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	136.09
111100	588786	01/12/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	61.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	149.26
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	149.26
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	122.92
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	114.14
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	TO PAY OVERAGES	0.00	10.97
111100	588786	01/12/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	86.32
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	197.55
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	79.02
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	52.68
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	30.73
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	48.29
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	83.41
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	197.55
111100	588786	01/12/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	100.97
111100	588786	01/12/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	588786	01/12/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	100.97
111100	588786	01/12/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	588786	01/12/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	122.92
111100	588786	01/12/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	588786	01/12/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	127.31
111100	588786	01/12/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.88
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	74.63
111100	588786	01/12/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
111100	588786	01/12/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
TOTAL CHECK								0.00	5,160.67
111100	588787	01/12/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60
111100	588788	01/12/23	36652	CHICK FIL A OF 281	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	219.50
111100	588789	01/12/23	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	134.19
111100	588789	01/12/23	25920	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	134.13
111100	588789	01/12/23	25920	CHICK-FIL-A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	157.80
111100	588789	01/12/23	25920	CHICK-FIL-A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	157.80
TOTAL CHECK								0.00	583.92
111100	588790	01/12/23	28221	CHICK-FIL-A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	134.13
111100	588792	01/12/23	27053	CHRISELDA E STEVENS	18136044399UJL	641200	PER DIEM MEALS	0.00	87.00
111100	588799	01/12/23	33838	CLOUGH, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588799	01/12/23	33838	CLOUGH, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588799	01/12/23	33838	CLOUGH, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	588799	01/12/23	33838	CLOUGH, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	588800	01/12/23	32023	CONCORD THEATRICALS	18136002399000	639900	THEATRICAL PERFORMA	0.00	125.00
111100	588800	01/12/23	32023	CONCORD THEATRICALS	18136002399000	639900	PLAY SCRIPT - GOING	0.00	79.60
111100	588800	01/12/23	32023	CONCORD THEATRICALS	18136002399000	639900	SHIPPING	0.00	13.65
TOTAL CHECK									218.25
111100	588816	01/12/23	29675	DE LA CRUZ, JESUS	18136002399ATH	621953	OFFICIALS 12/13/22	0.00	150.00
111100	588816	01/12/23	29675	DE LA CRUZ, JESUS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	588826	01/12/23	29436	DONALSON, ERIC	18136002399ATH	621953	OFFICIALS 12/13/22	0.00	150.00
111100	588826	01/12/23	29436	DONALSON, ERIC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	588830	01/12/23	19396	ECONOMEDES HIGH SCH	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588835	01/12/23	10540	EDUCATIONAL THEATRE	18136001399UJL	649500	PROPRIETARY OR LICE	0.00	129.00
111100	588835	01/12/23	10540	EDUCATIONAL THEATRE	18136001399UJL	649500	PROPRIETARY OR LICE	0.00	100.00
TOTAL CHECK									229.00
111100	588847	01/12/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	588847	01/12/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
TOTAL CHECK									202.71
111100	588849	01/12/23	32322	FLORES, RONNIE	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	588849	01/12/23	32322	FLORES, RONNIE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	588870	01/12/23	23619	GAME ONE	18136001399ATH	639934	ATHLETIC TOPS	0.00	680.00
111100	588870	01/12/23	23619	GAME ONE	18136001399ATH	639934	ATHLETIC SHORTS	0.00	460.00
111100	588870	01/12/23	23619	GAME ONE	18136001399ATH	639934	ATHLETIC WEAR SWEAT	0.00	380.00
111100	588870	01/12/23	23619	GAME ONE	18136001399ATH	639934	SHIPPING	0.00	152.00
111100	588870	01/12/23	23619	GAME ONE	18136003399ATH	649911	GLOVES OR MITTENS	0.00	87.98
111100	588870	01/12/23	23619	GAME ONE	18136003399ATH	649911	GLOVES OR MITTENS	0.00	43.99
111100	588870	01/12/23	23619	GAME ONE	18136003399ATH	649911	SHIPPING	0.00	19.50
TOTAL CHECK									1,823.47
111100	588871	01/12/23	22498	GARCIA, JUAN M. III	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588871	01/12/23	22498	GARCIA, JUAN M. III	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	588873	01/12/23	37474	GAYTAN, ROBERTO JR.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588873	01/12/23	37474	GAYTAN, ROBERTO JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	588875	01/12/23	32242	GONZALEZ, AURELIO	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588875	01/12/23	32242	GONZALEZ, AURELIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									80.00

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111100	588878	01/12/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	588878	01/12/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK									630.00
111100	588881	01/12/23	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	588881	01/12/23	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00
111100	588882	01/12/23	29712	GUERRERO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588882	01/12/23	29712	GUERRERO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588882	01/12/23	29712	GUERRERO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	588884	01/12/23	32308	GUTIERREZ, DAVID ER	18136002399ATH	621953	OFFICIALS 1/3/23 B	0.00	150.00
111100	588884	01/12/23	32308	GUTIERREZ, DAVID ER	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	588888	01/12/23	12849	HARLINGEN SOUTH HIG	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	430.00
111100	588891	01/12/23	21732	HENRY SCHEIN, INC.	18136007399ATH	639577	BATTERY ADAPTER OR	0.00	656.22
111100	588892	01/12/23	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	442.00
111100	588901	01/12/23	35855	HOPKINS, PATRICK	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	588902	01/12/23	37489	HUGHTES, ELIJAH	181360013990MU	629900	MUSICIANS SERVICES-	0.00	500.00
111100	588915	01/12/23	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	384.00
111100	588917	01/12/23	32382	JIMENEZ JR., JAIME	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588917	01/12/23	32382	JIMENEZ JR., JAIME	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588917	01/12/23	32382	JIMENEZ JR., JAIME	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	588918	01/12/23	30987	JOHN M GARZA	181360013990MU	641200	STUDENT / SPONSOR M	0.00	160.00
111100	588919	01/12/23	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	328.00
111100	588923	01/12/23	32802	JOSE A FLORES JR	181360073990MU	641200	STUDENT / SPONSOR M	0.00	240.00
111100	588924	01/12/23	33321	JUAN BENAVIDES III	181360453990MU	641200	STUDENT / SPONSOR M	0.00	48.00
111100	588932	01/12/23	8113	LA JOYA ISD	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	112.00
111100	588933	01/12/23	10844	LA JOYA UIL	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	581.00
111100	588933	01/12/23	10844	LA JOYA UIL	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
TOTAL CHECK									626.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00

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111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	588934	01/12/23	10844	LA JOYA UIL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	560.00
111100	588938	01/12/23	28972	LARA, ISAIAS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	55.00
111100	588938	01/12/23	28972	LARA, ISAIAS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	588939	01/12/23	37470	LARA-SANCHEZ, YAJAI	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	588944	01/12/23	36941	LILIANA ALEJANDRA L	181360093990MU	641255	STUDENT / SPONSOR M	0.00	88.00
111100	588946	01/12/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	119.80
111100	588946	01/12/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	119.80
111100	588946	01/12/23	28561	LITTLE CAESARS	181360013990MU	641254	FAST FOOD ESTABLISH	0.00	51.92
111100	588946	01/12/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	71.88
TOTAL CHECK								0.00	363.40
111100	588947	01/12/23	35295	LITTLE CAESARS PIZZ	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	71.88
111100	588950	01/12/23	35965	LOPEZ, ASHLEIGH	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588950	01/12/23	35965	LOPEZ, ASHLEIGH	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588950	01/12/23	35965	LOPEZ, ASHLEIGH	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	155.00
111100	588951	01/12/23	37376	LOPEZ, LANEY	181360023990DR	629900	CHOREOGRAPHIC SERVI	0.00	500.00
111100	588953	01/12/23	34158	LORI ILIANA RODRIGU	181360013990MU	641255	STUDENT / SPONSOR M	0.00	273.00
111100	588977	01/12/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588977	01/12/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588977	01/12/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	155.00
111100	588981	01/12/23	30694	MOORE, KELUNIA XAVI	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588981	01/12/23	30694	MOORE, KELUNIA XAVI	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588981	01/12/23	30694	MOORE, KELUNIA XAVI	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588981	01/12/23	30694	MOORE, KELUNIA XAVI	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588981	01/12/23	30694	MOORE, KELUNIA XAVI	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588981	01/12/23	30694	MOORE, KELUNIA XAVI	18136001399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	310.00
111100	588982	01/12/23	37488	MORALES, FRANCISCO	181360013990MU	629900	MUSICIANS SERVICES-	0.00	500.00
111100	588985	01/12/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	588986	01/12/23	37315	MR. GATTIS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	588995	01/12/23	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	588995	01/12/23	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589005	01/12/23	37485	OMNI CORPUS CHRISTI	18136003399ATH	641179	HOTELS	0.00	382.37
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	916.00
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	167.12
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	125.00
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	125.00
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	275.00
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	273.00
111100	589006	01/12/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	115.50
TOTAL CHECK								0.00	1,996.62
111100	589009	01/12/23	31443	OROZCO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589009	01/12/23	31443	OROZCO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	589009	01/12/23	31443	OROZCO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	155.00
111100	589010	01/12/23	32078	ORTEGA, CARLOS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	589010	01/12/23	32078	ORTEGA, CARLOS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	589012	01/12/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	48.93
111100	589012	01/12/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	589012	01/12/23	34432	PAPA JOHNS PIZZA	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
TOTAL CHECK								0.00	251.64
111100	589015	01/12/23	28755	PERFECT 10 THE	18136044399ATH	639918	ATHLETIC TOPS	0.00	6.00
111100	589015	01/12/23	28755	PERFECT 10 THE	18136044399ATH	639918	ATHLETIC TOPS	0.00	55.00
111100	589015	01/12/23	28755	PERFECT 10 THE	18136044399ATH	639918	ATHLETIC TOPS	0.00	221.00
TOTAL CHECK								0.00	282.00
111100	589016	01/12/23	36167	PESCADOR FISHING AP	18136007399ATH	639917	ATHLETIC TOPS	0.00	380.00
111100	589016	01/12/23	36167	PESCADOR FISHING AP	18136007399ATH	639917	ATHLETIC TOPS	0.00	22.00
111100	589016	01/12/23	36167	PESCADOR FISHING AP	18136007399ATH	639917	ATHLETIC TOPS	0.00	10.00
TOTAL CHECK								0.00	412.00
111100	589031	01/12/23	29643	PSJA KENNEDY MIDDLE	18136044399UIL	641200	TOURNAMENT/ REGISTR	0.00	675.00
111100	589032	01/12/23	29643	PSJA KENNEDY MIDDLE	18136045399UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	181360443990MU	629954	PRINT SHOP PRINTING	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	181360033990MU	629900	PRINT SHOP PRINTING	0.00	187.50
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	181360433990MU	629954	PRINT SHOP PRINTING	0.00	32.00
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	181360033990DR	629900	PRINT SHOP PRINTING	0.00	80.00
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	181360033990DR	629900	PRINT SHOP PRINTING	0.00	31.00
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	181360033990DR	629900	PRINT SHOP PRINTING	0.00	972.00
TOTAL CHECK								0.00	1,352.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046399UJL	649400	KENNEDY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649454	PSJA HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399000	649400	PSJA HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,766.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	2,150.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	2,181.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,539.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,662.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,685.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360463990U	649400	KENNEDY MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25

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ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399000	649400	PSJA HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399000	649400	PSJA HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649454		0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360463990MU	649455	KENNEDY MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043399UJL	649400	LBJ MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649454	LBJ MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	51.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	51.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360443990MU	649454	LIBERTY MS	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043399UJL	649400	LBJ MS	0.00	55.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649461	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	19.20

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ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	360.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	365.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	368.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	368.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	368.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	403.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	407.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	414.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	418.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	425.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	425.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	425.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	425.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	425.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	437.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	437.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	459.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	771.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	775.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	775.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	798.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	806.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	825.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	499.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	501.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	629.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	698.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	718.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	460.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	460.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	468.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	484.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	488.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	491.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	522.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	529.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	537.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	552.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042399UUL	649400	ALAMO MS	0.00	59.50

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ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	161.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	161.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	161.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	161.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	161.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	170.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	170.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990UJL	649400	PSJA NORTH HS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	180.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	180.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	180.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	184.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	184.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	184.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	188.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	188.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	191.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	195.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	195.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	195.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	199.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	199.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048399UJL	649400	A MURPHY MS	0.00	199.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	211.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	212.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	212.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	215.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	288.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	306.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	314.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	334.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	337.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	340.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	257.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	257.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	253.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	255.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	255.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	245.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	245.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	241.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	253.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	253.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	234.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	238.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	238.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	238.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	215.04

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	216.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	216.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	218.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	218.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	218.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	218.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	218.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	222.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	222.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	261.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	261.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	264.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	268.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	268.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	268.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	268.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	268.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	268.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	276.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	276.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	276.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	276.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	276.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	276.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	276.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	284.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649400	PSJA HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046399UJL	649400	KENNEDY MS	0.00	1,228.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	960.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	998.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	1,002.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	1,255.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,301.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	1,347.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	1,351.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	1,363.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	1,368.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	1,393.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,394.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	1,505.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	1,059.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	1,063.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,063.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,075.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	760.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	768.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	768.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	844.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	875.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	887.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	921.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	2,304.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	2,572.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	3,357.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	3,717.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	3,778.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	3,801.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	5,690.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	380.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	345.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	384.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	384.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	384.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	387.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	403.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	357.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	72.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048399UJL	649400	A MURPHY MS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045399UIL	649400		0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	KENNEDY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046399UIL	649400	KENNEDY MS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047399UIL	649400	J ESCALANTE MS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044399UIL	649400	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	76.80

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ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	80.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649455		0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649461	PSJA NORTH HS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	89.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	89.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047399UJL	649400	J ESCALANTE MS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	92.16

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ACCOUNTING PERIOD: 6/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA NORTH HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	140.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	142.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	142.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	142.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	138.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	157.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	145.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	145.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	145.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	148.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	148.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	149.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	153.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	102.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	126.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	126.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	126.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	126.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	130.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	130.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	130.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	130.56
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	134.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	111.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	111.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	111.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	111.36
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	114.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	115.20

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042399UJL	649400	ALAMO MS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	115.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	119.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	119.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	119.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	106.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	106.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	19.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	19.20
TOTAL CHECK								0.00	156,434.53
111100	589093	01/12/23	36884	RAISING CANES #267	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	177.53
111100	589094	01/12/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	100.38
111100	589094	01/12/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	114.72
TOTAL CHECK								0.00	215.10
111100	589095	01/12/23	35100	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	111.59
111100	589095	01/12/23	35100	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	183.32
111100	589095	01/12/23	35100	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	137.83
TOTAL CHECK								0.00	432.74
111100	589102	01/12/23	32257	REYES TARP & TENT	18136869399ATH	639900	EQUIPMENT DUST COVE	0.00	1,240.00
111100	589114	01/12/23	25933	ROQUE, JOHN R.	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	589114	01/12/23	25933	ROQUE, JOHN R.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589116	01/12/23	23074	ROSALIO RODRIGUEZ I	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	589116	01/12/23	23074	ROSALIO RODRIGUEZ I	18136047399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	589122	01/12/23	32369	SALINAS, OSCAR R	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	589122	01/12/23	32369	SALINAS, OSCAR R	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	589122	01/12/23	32369	SALINAS, OSCAR R	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	589123	01/12/23	28275	SALVATORE MARIO DIG	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589123	01/12/23	28275	SALVATORE MARIO DIG	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	589123	01/12/23	28275	SALVATORE MARIO DIG	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589123	01/12/23	28275	SALVATORE MARIO DIG	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	181368723990MU	641200	ANY TYPES OF DRINKS	0.00	30.94
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	181368723990MU	639900	PAPER NAPKINS OR SE	0.00	10.98
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	181368723990MU	639900	PLATES / BOWLS	0.00	19.48
TOTAL CHECK								0.00	61.40
111100	589134	01/12/23	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	BEVERAGE CANS	0.00	150.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589134	01/12/23	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	SNACK OR SMALL PACK	0.00	200.77
TOTAL CHECK									351.34
111100	589140	01/12/23	37490	SANCHEZ, DINAH	181360013990MU	629900	MUSICIANS SERVICES-	0.00	500.00
111100	589148	01/12/23	8957	SHARYLAND HIGH SCHO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	589148	01/12/23	8957	SHARYLAND HIGH SCHO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									500.00
111100	589157	01/12/23	29767	SOLIS, MIGUEL	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	589157	01/12/23	29767	SOLIS, MIGUEL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589157	01/12/23	29767	SOLIS, MIGUEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	589157	01/12/23	29767	SOLIS, MIGUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									195.00
111100	589161	01/12/23	8801	SOUTH TEXAS TENNIS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	589174	01/12/23	18694	TEXAS HIGH SCHOOL P	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	589178	01/12/23	18247	TIERRA DEL SOL GOLF	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	589178	01/12/23	18247	TIERRA DEL SOL GOLF	18136001399ATH	621953	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	589181	01/12/23	16731	TMEA REGION XV BAND	181360483990MU	641200	TOURNAMENT/ REGISTR	0.00	189.00
111100	589182	01/12/23	29742	TMH SOFTBALL	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	589184	01/12/23	26952	TORRES, JULIO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	589184	01/12/23	26952	TORRES, JULIO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	589187	01/12/23	27399	TREVINO, ADRIAN FRA	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	589187	01/12/23	27399	TREVINO, ADRIAN FRA	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	589187	01/12/23	27399	TREVINO, ADRIAN FRA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	589188	01/12/23	32461	TREVINO, ALEX	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	589192	01/12/23	20979	UIL REGION XV MUSIC	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	589193	01/12/23	20979	UIL REGION XV MUSIC	181360483990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	589194	01/12/23	20979	UIL REGION XV MUSIC	181360093990MU	641255	TOURNAMENT/ REGISTR	0.00	80.00
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF CLUBS & ACCESS	0.00	1,271.25
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF BALLS	0.00	73.75
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF BALLS	0.00	635.00
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF CLUBS & ACCESS	0.00	275.00
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF BAGS	0.00	384.00
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136002399ATH	639915	SPORTS EQUIPMENT BA	0.00	1,180.00
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136002399ATH	639915	SPORT CAPS ITEM#TIT	0.00	527.76
111100	589198	01/12/23	16501	VALLEY DISCOUNT GOL	18136002399ATH	639915	UMBRELLAS ITEM UMBR	0.00	263.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,610.64
111100	589201	01/12/23	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	105.00
111100	589201	01/12/23	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	125.00
111100	589202	01/12/23	27338	VEGA, ROEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	589202	01/12/23	27338	VEGA, ROEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	589207	01/12/23	32300	VILLARREAL, JONATHA	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	589207	01/12/23	32300	VILLARREAL, JONATHA	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	589207	01/12/23	32300	VILLARREAL, JONATHA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	589209	01/12/23	21413	W.B. RAY HIGH SCHOO	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	80.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	90.48
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	1,029.30
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	70.35
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	70.35
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	112.25
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	97.75
111100	589214	01/12/23	2443	WHATABURGER GENERAL	181360423990MU	641200	FAST FOOD ESTABLISH	0.00	114.75
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	212.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	121.50
111100	589214	01/12/23	2443	WHATABURGER GENERAL	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	135.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	226.75
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	OVERAGES	0.00	33.75
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	189.80
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	182.50
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	103.54
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	109.50
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	141.75
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	99.25
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	87.60
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	589214	01/12/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	214.50
TOTAL CHECK								0.00	4,534.87
111100	589215	01/12/23	35124	WILLIAM DANIEL HENR	181360093990MU	641200	STUDENT / SPONSOR M	0.00	32.00
111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	WOMENS COATS OR JAC	0.00	40.00
111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	WOMENS COATS OR JAC	0.00	160.00

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111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	WOMENS COATS OR JAC	0.00	600.00
111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	WOMENS COATS OR JAC	0.00	120.00
111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	ATHLETIC SWEATPANTS	0.00	70.00
111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	ATHLETIC SWEATPANTS	0.00	525.00
111100	589218	01/12/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639934	ATHLETIC SWEATPANTS	0.00	105.00
TOTAL CHECK								0.00	1,620.00
111100	589219	01/12/23	34990	XTREME TEES EMBROID	18136007399ATH	639913	ATHLETIC SHORTS	0.00	150.00
111100	589219	01/12/23	34990	XTREME TEES EMBROID	18136041399ATH	639914	SPORT CAPS	0.00	190.00
TOTAL CHECK								0.00	340.00
111100	589222	01/12/23	30584	ZAVALA JR., LORENZO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	589222	01/12/23	30584	ZAVALA JR., LORENZO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589223	01/12/23	36593	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	589223	01/12/23	36593	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589223	01/12/23	36593	ZEPEDA, PRISCILLA	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	589223	01/12/23	36593	ZEPEDA, PRISCILLA	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	589238	01/19/23	34291	ALL VALLEY CHARTERS	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	5,250.00
111100	589240	01/19/23	37483	ALONZO, JOSE GUADAL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	589240	01/19/23	37483	ALONZO, JOSE GUADAL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	65.00
111100	589241	01/19/23	34418	ALVAREZ, ELOY	18136048399ATH	621953	OFFICIALS 1/10/23 S	0.00	75.00
111100	589241	01/19/23	34418	ALVAREZ, ELOY	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	589248	01/19/23	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	589248	01/19/23	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589248	01/19/23	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	589248	01/19/23	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	295.00
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	18136007399000	639900	INK CARTRIDGES	0.00	66.31
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	18136007399000	639900	INK CARTRIDGES	0.00	76.66
TOTAL CHECK								0.00	142.97
111100	589260	01/19/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	700.00
111100	589260	01/19/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	800.00
111100	589260	01/19/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	700.00
TOTAL CHECK								0.00	2,200.00
111100	589268	01/19/23	37464	BLG DELL, LTD	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	589270	01/19/23	36917	BOSKY STRINGS	181360013990MU	624961	MUSICAL INSTRUMENT	0.00	200.00
111100	589272	01/19/23	3033	BROWNSVILLE RIVERA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	589272	01/19/23	3033	BROWNSVILLE RIVERA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	600.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136043399ATH	639934	SPORT UNIFORM	0.00	621.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136043399ATH	641263	SHIPPING	0.00	58.86
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	176.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	132.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	SHIPPING	0.00	69.72
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136042399ATH	639907	SPORT UNIFORM ITEM#	0.00	840.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136042399ATH	639907	FREIGHT / TOLL FEE	0.00	15.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	270.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912		0.00	324.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	162.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	54.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	44.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	48.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	48.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	48.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	48.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	180.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	48.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORT UNIFORM	0.00	36.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SPORTS EQUIPMENT BA	0.00	104.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	BOYS ATHLETIC FOOTW	0.00	98.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	BOYS ATHLETIC FOOTW	0.00	98.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SHIPPING	0.00	39.48
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	SPORT UNIFORM	0.00	135.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	ATHLETIC SHORTS	0.00	135.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	CARTS	0.00	995.97
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALLS	0.00	516.89
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SPORTS EQUIPMENT BA	0.00	91.98
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SPORTS TIMER/ LINE-	0.00	9.99
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SHIPPING	0.00	88.82
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	BOYS ATHLETIC FOOTW	0.00	196.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	BOYS ATHLETIC FOOTW	0.00	98.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	SHIPPING	0.00	33.84
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136045399ATH	639907	SOCCER BALLS	0.00	220.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136045399ATH	639907	ATHLETIC TOPS	0.00	396.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136045399ATH	639907	ATHLETIC TOPS	0.00	226.80
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136045399ATH	639907	SHIPPING	0.00	57.20
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	136.50
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	136.50
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	BOYS ATHLETIC FOOTW	0.00	136.50
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639907	MESSAGE / DUFFEL	0.00	240.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639907	BACKPACKS	0.00	54.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639907	ATHLETIC TOPS	0.00	408.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136044399ATH	639907	SHIPPING	0.00	3.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136002399ATH	639914	ATHLETIC WEAR SWEAT	0.00	329.94
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136002399ATH	639914	SHIPPING	0.00	18.15
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639934	GIRLS ATHLETIC FOOT	0.00	140.00
111100	589273	01/19/23	30789	BSN SPORTS, LLC	18136003399ATH	639934	SHIPPING	0.00	8.40
TOTAL CHECK								0.00	8,374.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589274	01/19/23	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	589274	01/19/23	37283	BUILD A BURGER	18136001399ATH	641263	TO PAY OVERAGES	0.00	21.00
TOTAL CHECK								0.00	140.00
111100	589282	01/19/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	589282	01/19/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	589282	01/19/23	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	589282	01/19/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK								0.00	177.86
111100	589283	01/19/23	30113	CARL PRINCE JR	18136042399ATH	621953	OFFICIALS 12/8/22 B	0.00	80.00
111100	589283	01/19/23	30113	CARL PRINCE JR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	589285	01/19/23	36785	CASSANDRA CAZARES	18136002399ATH	641179	HOTELS REIMBURSEMEN	0.00	50.00
111100	589286	01/19/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	589286	01/19/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589286	01/19/23	33324	CASTILLO, MARK	18136002399ATH	621953	OFFICIALS 1/9/23 B	0.00	120.00
111100	589286	01/19/23	33324	CASTILLO, MARK	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	589287	01/19/23	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	589287	01/19/23	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	589295	01/19/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	589295	01/19/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589295	01/19/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	589295	01/19/23	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	589296	01/19/23	33275	CHAVEZ, SANDRA (OFF	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	589296	01/19/23	33275	CHAVEZ, SANDRA (OFF	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589297	01/19/23	36780	CHICK FIL A	18136048399000	641200	PROFESSIONALLY PREP	0.00	352.80
111100	589297	01/19/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	118.35
111100	589297	01/19/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	48.29
111100	589297	01/19/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
TOTAL CHECK								0.00	616.02
111100	589298	01/19/23	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	72.57
111100	589298	01/19/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	319.00
111100	589298	01/19/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.48
111100	589298	01/19/23	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	79.26
111100	589298	01/19/23	36652	CHICK FIL A OF 281	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	589298	01/19/23	36652	CHICK FIL A OF 281	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
TOTAL CHECK								0.00	730.96
111100	589299	01/19/23	37519	CHICK FIL A-MERCEDE	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	197.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589300	01/19/23	23775	CHICK-FIL-A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	70.24
111100	589300	01/19/23	23775	CHICK-FIL-A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	92.19
TOTAL CHECK									162.43
111100	589301	01/19/23	25920	CHICK-FIL-A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	159.80
111100	589301	01/19/23	25920	CHICK-FIL-A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	93.71
111100	589301	01/19/23	25920	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	93.90
111100	589301	01/19/23	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	142.32
TOTAL CHECK									489.73
111100	589302	01/19/23	26652	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	150.15
111100	589303	01/19/23	28221	CHICK-FIL-A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	134.13
111100	589303	01/19/23	28221	CHICK-FIL-A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	118.35
111100	589303	01/19/23	28221	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	110.56
TOTAL CHECK									363.04
111100	589304	01/19/23	33879	CHICK-FIL-A 27TH &	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	95.70
111100	589304	01/19/23	33879	CHICK-FIL-A 27TH &	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	171.21
111100	589304	01/19/23	33879	CHICK-FIL-A 27TH &	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	123.60
111100	589304	01/19/23	33879	CHICK-FIL-A 27TH &	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	123.60
TOTAL CHECK									514.11
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
111100	589310	01/19/23	31545	CITY OF PALMS FOOTB	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK									900.00
111100	589313	01/19/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	TENNIS RACQUETS / A	0.00	222.00
111100	589313	01/19/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	SHIPPING	0.00	24.00
111100	589313	01/19/23	28000	CLARKE DISTRIBUTING	18136003399ATH	639921	TENNIS RACQUETS / A	0.00	189.00
TOTAL CHECK									435.00
111100	589317	01/19/23	32023	CONCORD THEATRICALS	18136007399UUL	639900	THEATRICAL PERFORMA	0.00	375.00
111100	589318	01/19/23	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	BASEBALL BATS ITEM#	0.00	59.50
111100	589347	01/19/23	33306	DOLORES JAZMIN BART	181360033990MU	641261	STUDENT / SPONSOR M	0.00	224.00
111100	589348	01/19/23	35889	DON SMITH	18136002399ATH	641179	HOTELS REIMBURSEMEN	0.00	100.00
111100	589358	01/19/23	10251	EMBASSY SUITES HOTE	181368723990MU	641256	HOTELS 20 ROOMS FO	0.00	4,695.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589364	01/19/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
111100	589364	01/19/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
TOTAL CHECK									209.70
111100	589367	01/19/23	35273	FLORES, ANDRES	18136048399ATH	621953	OFFICIALS 12/12/22	0.00	135.00
111100	589367	01/19/23	35273	FLORES, ANDRES	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	589368	01/19/23	32322	FLORES, RONNIE	18136002399ATH	621953	OFFICIALS 1/7/23 BA	0.00	120.00
111100	589368	01/19/23	32322	FLORES, RONNIE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	589373	01/19/23	4677	FRANCISCO LUNA	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	589373	01/19/23	4677	FRANCISCO LUNA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	589378	01/19/23	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	589378	01/19/23	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589378	01/19/23	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589378	01/19/23	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	589378	01/19/23	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK									235.00
111100	589379	01/19/23	22498	GARCIA, JUAN M. III	18136001399ATH	621953	REISSUE CK#588871	0.00	60.00
111100	589379	01/19/23	22498	GARCIA, JUAN M. III	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589379	01/19/23	22498	GARCIA, JUAN M. III	18136002399ATH	621953	OFFICIALS 1/9/23 B	0.00	120.00
111100	589379	01/19/23	22498	GARCIA, JUAN M. III	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	589379	01/19/23	22498	GARCIA, JUAN M. III	18136002399ATH	621953	OFFICIALS 1/7/23 B	0.00	120.00
111100	589379	01/19/23	22498	GARCIA, JUAN M. III	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									360.00
111100	589380	01/19/23	24698	GARZA, ADRIAN S.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	589380	01/19/23	24698	GARZA, ADRIAN S.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	589384	01/19/23	35879	GONZALEZ, LIDIA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	589384	01/19/23	35879	GONZALEZ, LIDIA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									80.00
111100	589388	01/19/23	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	589388	01/19/23	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589388	01/19/23	35126	GUERRA, GUADALUPE C	18136002399ATH	621953	OFFICIALS 1/13/23 B	0.00	150.00
111100	589388	01/19/23	35126	GUERRA, GUADALUPE C	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	589389	01/19/23	34114	GUERRA, MACARIO H.	18136002399ATH	621953	OFFICIALS 1/13/23 S	0.00	130.00
111100	589389	01/19/23	34114	GUERRA, MACARIO H.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	589389	01/19/23	34114	GUERRA, MACARIO H.	18136002399ATH	621953	OFFICIALS 1/6/23 SO	0.00	110.00
111100	589389	01/19/23	34114	GUERRA, MACARIO H.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	589396	01/19/23	12849	HARLINGEN SOUTH HIG	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00

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111100	589396	01/19/23	12849	HARLINGEN SOUTH HIG	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	589397	01/19/23	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	SPORT OR ENERGY DRI	0.00	265.00
111100	589397	01/19/23	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	SPORT OR ENERGY DRI	0.00	330.00
111100	589397	01/19/23	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	SPORT OR ENERGY DRI	0.00	80.00
TOTAL CHECK								0.00	675.00
111100	589398	01/19/23	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	256.00
111100	589402	01/19/23	25689	HILTON GARDEN INN	181368723990MU	641256	HOTELS 20 ROOMS FOR	0.00	5,294.58
111100	589416	01/19/23	19624	JAIME, ADALBERTO JR	18136002399ATH	621953	OFFICIALS 1/9/23 BA	0.00	120.00
111100	589416	01/19/23	19624	JAIME, ADALBERTO JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589417	01/19/23	29708	JAMES C MURRAY	181360423990MU	641200	STUDENT / SPONSOR M	0.00	48.00
111100	589420	01/19/23	37500	JAVIER ANTONIO CAVA	18136002399ATH	621953	OFFICIALS 1/10/23 S	0.00	45.00
111100	589420	01/19/23	37500	JAVIER ANTONIO CAVA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	65.00
111100	589449	01/19/23	32383	LEAL, RAMON	18136002399ATH	621953	OFFICIALS 1/13/23 S	0.00	130.00
111100	589449	01/19/23	32383	LEAL, RAMON	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	589452	01/19/23	37496	LEONEL MARTINEZ	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	70.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FOOD BASKET	0.00	198.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	RIBBONS	0.00	408.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	SILK/SATIN RIBBONS	0.00	600.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FOOD BASKET	0.00	125.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FLORAL ARRANGEMENT	0.00	168.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FLORAL ARRANGEMENT	0.00	60.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	SILK/SATIN RIBBONS	0.00	22.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FLORAL ARRANGEMENT	0.00	35.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	RIBBONS	0.00	375.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FOOD BASKET	0.00	350.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FLORAL ARRANGEMENT	0.00	140.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FLORAL ARRANGEMENT	0.00	150.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	RIBBONS	0.00	44.00
111100	589456	01/19/23	20049	LILY GIFT & FLOWER	18136003399000	649900	FLORAL ARRANGEMENT	0.00	35.00
TOTAL CHECK								0.00	2,710.00
111100	589461	01/19/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	214.17
111100	589461	01/19/23	28561	LITTLE CAESARS	181360013990MU	649755	FAST FOOD ESTABLISH	0.00	173.71
111100	589461	01/19/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	589461	01/19/23	28561	LITTLE CAESARS	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	589461	01/19/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	71.88
TOTAL CHECK								0.00	641.48
111100	589470	01/19/23	33260	LOPEZ, MARTIN	18136002399ATH	621953	OFFICIALS 1/6/23 SO	0.00	110.00

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111100	589470	01/19/23	33260	LOPEZ, MARTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	589470	01/19/23	33260	LOPEZ, MARTIN	18136002399ATH	621953	OFFICIALS 1/9/23 SO	0.00	130.00
111100	589470	01/19/23	33260	LOPEZ, MARTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									
111100	589480	01/19/23	23601	MARIA CRISTINA PENA	181360473990MU	641200	STUDENT / SPONSOR M	0.00	56.00
111100	589481	01/19/23	23601	MARIA CRISTINA PENA	181360473990MU	641200	STUDENT / SPONSOR M	0.00	56.00
111100	589483	01/19/23	31710	MARTINEZ, JOE	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	589483	01/19/23	31710	MARTINEZ, JOE	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									
111100	589485	01/19/23	29653	MAYRA GARCIA	181360073990MU	641200	FUEL CREDIT CARD /	0.00	60.48
111100	589487	01/19/23	2550	MCDONALD'S	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	98.09
111100	589489	01/19/23	36717	MEDELES, JOSE J.	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	589489	01/19/23	36717	MEDELES, JOSE J.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									
111100	589490	01/19/23	36826	MEDRANO, MARIO	18136048399ATH	621953	OFFICIALS 1/10/23 S	0.00	75.00
111100	589490	01/19/23	36826	MEDRANO, MARIO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									
111100	589501	01/19/23	37434	MIRELES, ROLANDO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	589501	01/19/23	37434	MIRELES, ROLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									
111100	589503	01/19/23	31469	MONROY, EDUARDO A	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	589503	01/19/23	31469	MONROY, EDUARDO A	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589503	01/19/23	31469	MONROY, EDUARDO A	18136001399ATH	621953	OFFICIALS	0.00	90.00
111100	589503	01/19/23	31469	MONROY, EDUARDO A	18136001399ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	589504	01/19/23	22713	MORENO, LAURA M.	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	589504	01/19/23	22713	MORENO, LAURA M.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									
111100	589505	01/19/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	589505	01/19/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	589505	01/19/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	589505	01/19/23	2803	MR. GATTI'S	18136003399ATH	641263	TO PAY OVERAGES	0.00	48.00
TOTAL CHECK									
111100	589506	01/19/23	37315	MR. GATTIS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	589506	01/19/23	37315	MR. GATTIS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	589506	01/19/23	37315	MR. GATTIS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK									
111100	589507	01/19/23	31554	MUSIC FOR ALL, INC.	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	875.00

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111100	589512	01/19/23	24317	NIELAND, THOMAS L.	18136042399ATH	621953	OFFICIALS 12/8/22 A	0.00	80.00	
111100	589512	01/19/23	24317	NIELAND, THOMAS L.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	589512	01/19/23	24317	NIELAND, THOMAS L.	18136002399ATH	621953	OFFICIALS 1/13/23 B	0.00	150.00	
111100	589512	01/19/23	24317	NIELAND, THOMAS L.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	270.00
111100	589513	01/19/23	8395	NIKKI ROWE HIGH SCH	18136002399UIL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00	
111100	589524	01/19/23	33732	ORLANDO NOYOLA II	18136869399ATH	641179	HOTELS	0.00	100.00	
111100	589526	01/19/23	25854	OVALLE, ROSENDO	18136002399ATH	621953	OFFICIALS 1/10/23 S	0.00	65.00	
111100	589526	01/19/23	25854	OVALLE, ROSENDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	85.00
111100	589527	01/19/23	36820	OVALLE, MARK E.	18136002399ATH	621953	OFFICIALS 1/10/23 S	0.00	45.00	
111100	589527	01/19/23	36820	OVALLE, MARK E.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	65.00
111100	589529	01/19/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	OFFICIALS 1/9/23 B	0.00	120.00	
111100	589529	01/19/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	589529	01/19/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	OFFICIALS 12/17/22	0.00	120.00	
111100	589529	01/19/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	280.00
111100	589530	01/19/23	27337	PEDRAZA, NOEL	18136002399ATH	621953	OFFICIALS 1/13/23 B	0.00	150.00	
111100	589530	01/19/23	27337	PEDRAZA, NOEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	170.00
111100	589531	01/19/23	24274	PENA, LUZ	18136002399ATH	621953	OFFICIALS 1/12/23 W	0.00	65.00	
111100	589531	01/19/23	24274	PENA, LUZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	589531	01/19/23	24274	PENA, LUZ	18136002399ATH	621953	OFFICIALS 11/17/22	0.00	104.00	
111100	589531	01/19/23	24274	PENA, LUZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	209.00
111100	589536	01/19/23	33349	PIIONEER ATHLETICS	18136869399ATH	639900	MARKING PAINT	0.00	598.25	
111100	589540	01/19/23	31249	PRINTEES	18136003399ATH	629900	SCREEN PRINTING / E	0.00	195.00	
111100	589540	01/19/23	31249	PRINTEES	18136044399ATH	639934	ATHLETIC TOPS	0.00	540.00	
111100	589540	01/19/23	31249	PRINTEES	18136007399ATH	639984	ATHLETIC TOPS	0.00	480.00	
111100	589540	01/19/23	31249	PRINTEES	18136007399ATH	639984	ATHLETIC TOPS	0.00	450.00	
111100	589540	01/19/23	31249	PRINTEES	18136007399ATH	639984	ATHLETIC TOPS	0.00	231.06	
111100	589540	01/19/23	31249	PRINTEES	18136007399ATH	639985	ATHLETIC TOPS	0.00	128.94	
TOTAL CHECK									0.00	2,025.00
111100	589552	01/19/23	29643	PSJA KENNEDY MIDDLE	18136042399UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00	
111100	589553	01/19/23	29643	PSJA KENNEDY MIDDLE	18136043399UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00	
111100	589562	01/19/23	28785	PSJA SOUTHWEST HIGH	181368723990MU	641200	STUDENT / SPONSOR M	0.00	1,528.00	
111100	589566	01/19/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	215.60	

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111100	589567	01/19/23	35100	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	221.76
111100	589567	01/19/23	35100	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	129.03
TOTAL CHECK									350.79
111100	589582	01/19/23	35971	RIVERA, CESAR	18136002399ATH	621953	OFFICIALS 1/9/23 S	0.00	130.00
111100	589582	01/19/23	35971	RIVERA, CESAR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	589588	01/19/23	30910	RODRIGUEZ SCREEN PR	18136001399ATH	639921	ATHLETIC TOPS	0.00	46.00
111100	589588	01/19/23	30910	RODRIGUEZ SCREEN PR	18136001399ATH	639921	ATHLETIC WEAR SWEAT	0.00	616.00
111100	589588	01/19/23	30910	RODRIGUEZ SCREEN PR	18136001399ATH	639921	SPORT CAPS	0.00	225.00
111100	589588	01/19/23	30910	RODRIGUEZ SCREEN PR	18136001399ATH	639921	SPORT CAPS	0.00	240.00
111100	589588	01/19/23	30910	RODRIGUEZ SCREEN PR	18136001399ATH	639921	ATHLETIC TOPS	0.00	90.00
TOTAL CHECK									1,217.00
111100	589589	01/19/23	35943	ROXANA GUERECA	181360463990MU	641200	STUDENT / SPONSOR M	0.00	32.00
111100	589589	01/19/23	35943	ROXANA GUERECA	181360463990MU	641200	STUDENT / SPONSOR M	0.00	32.00
TOTAL CHECK									64.00
111100	589620	01/19/23	36034	SEGURA, ROBERTO	18136002399ATH	621953	OFFICIALS 1/6/23 S	0.00	90.00
111100	589620	01/19/23	36034	SEGURA, ROBERTO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	589630	01/19/23	37433	SOPHIE'S SHOP	18136001399000	639900	CONJUNTO UNIFORMS A	0.00	1,799.80
111100	589631	01/19/23	8801	SOUTH TEXAS TENNIS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	589631	01/19/23	8801	SOUTH TEXAS TENNIS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK									180.00
111100	589644	01/19/23	14014	TEXAS A&M UNIVERSIT	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	589648	01/19/23	18694	TEXAS HIGH SCHOOL P	18136002399ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	589653	01/19/23	33264	THOMAS GRIMES GREEN	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	105.00
111100	589653	01/19/23	33264	THOMAS GRIMES GREEN	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	30.00
TOTAL CHECK									135.00
111100	589655	01/19/23	25772	THSWPA	18136869399ATH	649500	SPORTS ASSOCIATIONS	0.00	100.00
111100	589655	01/19/23	25772	THSWPA	18136002399ATH	649500	SPORTS ASSOCIATIONS	0.00	100.00
111100	589655	01/19/23	25772	THSWPA	18136869399ATH	649500	SPORTS ASSOCIATIONS	0.00	100.00
TOTAL CHECK									300.00
111100	589656	01/19/23	8630	TMEA	181360033990MU	641200	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	181360033990MU	641255	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK									140.00
111100	589657	01/19/23	16731	TMEA REGION XV BAND	181360433990MU	641200	TOURNAMENT/ REGISTR	0.00	273.00
111100	589658	01/19/23	16731	TMEA REGION XV BAND	181360413990MU	641200	TOURNAMENT/ REGISTR	0.00	84.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	36.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	12.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	36.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	36.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	589660	01/19/23	33768	TULOSO-MIDWAY ISD	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	24.00
TOTAL CHECK								0.00	288.00
111100	589661	01/19/23	16914	TX HIGH SCHOOL POWE	18136869399ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	589662	01/19/23	20979	UIL REGION XV MUSIC	181360413990MU	641254	TOURNAMENT/ REGISTR	0.00	830.00
111100	589663	01/19/23	20979	UIL REGION XV MUSIC	181360413990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	589664	01/19/23	20979	UIL REGION XV MUSIC	181360453990MU	641200	TOURNAMENT/ REGISTR	0.00	760.00
111100	589665	01/19/23	20979	UIL REGION XV MUSIC	181360473990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	589666	01/19/23	20979	UIL REGION XV MUSIC	181360473990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	589666	01/19/23	20979	UIL REGION XV MUSIC	181360473990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK								0.00	830.00
111100	589667	01/19/23	20979	UIL REGION XV MUSIC	181360463990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	589668	01/19/23	20979	UIL REGION XV MUSIC	181360433990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	589669	01/19/23	20979	UIL REGION XV MUSIC	181360443990MU	641255	TOURNAMENT/ REGISTR	0.00	1,245.00
111100	589670	01/19/23	20979	UIL REGION XV MUSIC	181360483990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	589671	01/19/23	20979	UIL REGION XV MUSIC	181360453990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	589672	01/19/23	20979	UIL REGION XV MUSIC	181360453990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	589676	01/19/23	3947	UTHSCSA CONTINUING	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	589680	01/19/23	29785	VALLEY SYMPHONY ORC	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	372.00
111100	589681	01/19/23	29785	VALLEY SYMPHONY ORC	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	408.00
111100	589682	01/19/23	29785	VALLEY SYMPHONY ORC	181360423990MU	641254	TOURNAMENT/ REGISTR	0.00	438.00
111100	589683	01/19/23	24107	VANGUARD ACADEMY, I	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	589683	01/19/23	24107	VANGUARD ACADEMY, I	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	589683	01/19/23	24107	VANGUARD ACADEMY, I	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
TOTAL CHECK								0.00	3,000.00
111100	589690	01/19/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.27
111100	589700	01/19/23	11444	WESLACO HIGH SCHOOL	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	399.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	136.98
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	63.96
111100	589709	01/19/23	2443	WHATABURGER GENERAL	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	210.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	198.08
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	243.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	OVERAGES	0.00	18.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.53
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	236.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	211.70
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	206.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	92.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	198.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	187.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	88.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	102.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	118.58
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	74.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	185.70
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	RE-OPEN FOR PAYMENT	0.00	184.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	117.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	78.14
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	67.17
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	652.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	51.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	31.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	243.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	103.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	61.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	125.70
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	71.76
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	117.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	74.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	263.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	31.40
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	206.40
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	214.20
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	207.40
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	111.24
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	103.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	OVERAGES	0.00	29.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	191.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	AST FOOD ESTABLISHM	0.00	42.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	113.36
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	338.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	AST FOOD ESTABLISHM	0.00	67.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	AST FOOD ESTABLISHM	0.00	108.80
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	326.98
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	44.04
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	243.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	92.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	182.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	51.40
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	95.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	101.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	68.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	130.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	117.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	67.66
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	OVERAGES	0.00	29.53
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	41.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	196.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	92.36
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	78.88
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	157.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	125.94
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	20.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	102.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	83.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	123.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	61.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	138.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	106.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	109.94
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	163.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	305.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	145.15
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	222.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	132.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	OVERAGES	0.00	56.25
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	115.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	621953	FAST FOOD ESTABLISH	0.00	238.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	137.70
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136045399UJL	641200	RESTAURANTS	0.00	135.00

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111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	157.15
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	141.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	76.33
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	589709	01/19/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
TOTAL CHECK								0.00	21,453.17
111100	589710	01/19/23	21831	WILLIE'S BAR B.Q.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	589710	01/19/23	21831	WILLIE'S BAR B.Q.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
TOTAL CHECK								0.00	91.00
111100	589713	01/19/23	34990	XTREME TEES EMBROID	18136046399ATH	639934	ATHLETIC TOPS	0.00	224.91
111100	589713	01/19/23	34990	XTREME TEES EMBROID	18136046399ATH	639912	ATHLETIC TOPS	0.00	224.91
111100	589713	01/19/23	34990	XTREME TEES EMBROID	18136007399ATH	639915	ATHLETIC TOPS	0.00	169.00
111100	589713	01/19/23	34990	XTREME TEES EMBROID	18136007399ATH	639915	CAPS	0.00	120.00
TOTAL CHECK								0.00	738.82
111100	589717	01/19/23	32462	ZARATE, MARCOS A	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	589718	01/19/23	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	OFFICIALS 1/7/23 B	0.00	120.00
111100	589718	01/19/23	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589730	01/26/23	1135	ALERT SERVICES INC.	18136001399ATH	639974	TO PAY LINE#2 THAT	0.00	35.80
111100	589734	01/26/23	35648	ALONZO, JOSE G.	18136001399ATH	621953	OFFICIALS	0.00	155.00
111100	589734	01/26/23	35648	ALONZO, JOSE G.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	589736	01/26/23	37425	AMADOR, ARNOLD	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	589736	01/26/23	37425	AMADOR, ARNOLD	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136007399ATH	639932	LAUNDRY PRODUCTS	0.00	70.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136007399ATH	639932	LAUNDRY PRODUCTS	0.00	35.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136007399ATH	639932	LAUNDRY PRODUCTS	0.00	70.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136007399ATH	639932	LAUNDRY PRODUCTS	0.00	70.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136002399ATH	639583	CHALK	0.00	66.90
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136002399ATH	639583	CHALK ITEM#CAP BARB	0.00	30.12
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136002399ATH	639583	RESISTANCE BANDS IT	0.00	341.60
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136002399ATH	639583	POWERLIFTING BELT/A	0.00	129.44
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	SHOT PUT	0.00	53.40
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	STOP WATCH	0.00	275.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136041399ATH	639915	GOLF CLUBS & ACCESS	0.00	299.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136041399ATH	639915	GOLF CLUBS & ACCESS	0.00	79.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136041399ATH	639915	GOLF CLUBS & ACCESS	0.00	314.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136041399ATH	639915	GOLF CLUBS & ACCESS	0.00	199.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136002399ATH	639974	OFFICE OR WORK CHAI	0.00	155.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136001399ATH	639934	TRACK LINKS OR TRAC	0.00	19.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136001399ATH	639934	LADIES VEST	0.00	79.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136001399ATH	639934	SHIPPING	0.00	5.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136001399ATH	639974	KNEE THERAPEUTIC BR	0.00	57.38

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111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136001399ATH	639974	KNEE THERAPEUTIC BR	0.00	140.92
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136001399ATH	639974	WATER PUMP SPARE PA	0.00	127.35
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	USB HUB / ADAPTER	0.00	69.80
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	18136046399ATH	639934	EXERCISE MAT & EQUI	0.00	178.92
TOTAL CHECK								0.00	2,871.70
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SPORT UNIFORM	0.00	195.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SPORT UNIFORM	0.00	152.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SPORT UNIFORM	0.00	49.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SPORT UNIFORM	0.00	26.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	SPORT UNIFORM ITEM#	0.00	1,876.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SOCKS	0.00	13.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SPORT UNIFORM	0.00	148.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC SHORTS	0.00	79.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC SHORTS	0.00	186.25
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SOCKS	0.00	81.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	GLOVES OR MITTENS	0.00	201.25
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SPORT UNIFORM	0.00	423.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC SHORTS	0.00	466.25
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SOCCER BALLS	0.00	125.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SOCCER BALLS	0.00	130.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC TOPS	0.00	868.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639921	ATHLETIC TOPS ITEM#	0.00	540.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639921	ATHLETIC TOPS ITEM#	0.00	540.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639921	BACKPACKS ADIDAS TO	0.00	450.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639934	ATHLETIC TOPS ITEM#	0.00	338.00
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639934	ATHLETIC WEAR SWEAT	0.00	628.50
111100	589741	01/26/23	28891	AMERICA TEAM SPORTS	18136002399ATH	639934	ATHLETIC SWEATPANTS	0.00	583.50
TOTAL CHECK								0.00	8,101.75
111100	589747	01/26/23	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	589747	01/26/23	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589747	01/26/23	30880	ANTONIO ESPINOZA JR	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	589747	01/26/23	30880	ANTONIO ESPINOZA JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	589752	01/26/23	37522	ARROLIGA, JORGE	18136002399ATH	621953	OFFICIALS 1/16/23 S	0.00	130.00
111100	589752	01/26/23	37522	ARROLIGA, JORGE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	589753	01/26/23	6447	ARTURO MAGALLAN	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	589753	01/26/23	6447	ARTURO MAGALLAN	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	589762	01/26/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	589763	01/26/23	22046	BARNES & NOBLE	18136041399000	639900	DICTIONARIES QTY. 1	0.00	239.40
111100	589764	01/26/23	28845	BARRIOS, CUAUHTEMOC	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589764	01/26/23	28845	BARRIOS, CUAUHTEMOC	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00

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111100	589765	01/26/23	37504	BILLUPS, MICHAEL A.	18136042399ATH	621953	OFFICIALS 1/10/23 S	0.00	60.00
111100	589765	01/26/23	37504	BILLUPS, MICHAEL A.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136043399ATH	639907	SPORT UNIFORM	0.00	756.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136043399ATH	639907	SHIPPING	0.00	49.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136044399ATH	639908	SPORT UNIFORM	0.00	562.50
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136044399ATH	639908	SHIPPING	0.00	33.75
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	VOLLEYBALLS ITEM#VB	0.00	539.85
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	AIR PUMPS ITEM#DIGI	0.00	159.99
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	SPORTS TIMER/ LINE-	0.00	64.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	SPORTING GOODS CART	0.00	399.98
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	WHISTLE ITEM#40 WHI	0.00	59.90
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	ATHLETIC TOPS ITEM#	0.00	264.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639932	SHIPPING	0.00	42.28
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136007399ATH	639934	ATHLETIC SHORTS	0.00	400.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136007399ATH	639934	SHIPPING	0.00	24.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	EXERCISE MAT & EQUI	0.00	351.96
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	SHIPPING	0.00	21.12
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136047399ATH	639913	MENS ATHLETIC FOOTW	0.00	225.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136047399ATH	639913	SHIPPING	0.00	3.01
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	SHIPPING	0.00	10.49
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639908	BASEBALL BATTING CA	0.00	127.96
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639908	ATHLETIC WEAR SWEAT	0.00	175.96
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639908	SOCKS ITEM#YOUTH H/	0.00	160.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639908	BASEBALL OR SOFTBAL	0.00	259.95
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136042399ATH	639908	SHIPPING	0.00	11.13
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136043399ATH	639912	SPORT UNIFORM	0.00	742.50
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136043399ATH	639912	ATHLETIC SHORTS	0.00	742.50
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	INSULATED COOLER /	0.00	720.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	MENS ATHLETIC FOOTW	0.00	356.00
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	SAFETY CONES ITEM#L	0.00	15.99
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	JUMP ROPES ITEM#SPE	0.00	89.70
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	TENNIS RACQUETS / A	0.00	412.25
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	TENNIS TRAINING AID	0.00	119.98
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	TENNIS TRAINING AID	0.00	77.98
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136045399ATH	639918	ATHLETIC TOPS	0.00	40.75
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136045399ATH	639918	ATHLETIC TOPS	0.00	203.75
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136002399ATH	639917	DISCUS ITEM#ORANGE	0.00	219.99
111100	589769	01/26/23	30789	BSN SPORTS, LLC	18136001399ATH	639912	SPORT UNIFORM	0.00	1,790.10
TOTAL CHECK								0.00	10,233.32
111100	589773	01/26/23	35373	CABRERA, LILIA	181368723990MU	629900	EDUCATIONAL TUTORIN	0.00	300.00
111100	589775	01/26/23	28189	CANCINO, VICTOR HUG	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	589775	01/26/23	28189	CANCINO, VICTOR HUG	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	589783	01/26/23	25879	CANON U.S.A., INC.	181360013990UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	589783	01/26/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	589783	01/26/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00	
111100	589783	01/26/23	25879	CANON U.S.A., INC.	18136001399UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00	
TOTAL CHECK									0.00	350.51
111100	589784	01/26/23	36574	CANTU, REYNALDO	18136002399ATH	621953	OFFICIALS 1/16/23 S	0.00	130.00	
111100	589784	01/26/23	36574	CANTU, REYNALDO	18136002399ATH	621953	MILEAGTE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	589785	01/26/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00	
111100	589785	01/26/23	30113	CARL PRINCE JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	589785	01/26/23	30113	CARL PRINCE JR	18136003399ATH	621953	OFFICIALS	0.00	60.00	
111100	589785	01/26/23	30113	CARL PRINCE JR	18136003399ATH	621953	OFFICIALS	0.00	20.00	
111100	589785	01/26/23	30113	CARL PRINCE JR	18136003399ATH	621953	OFFICIALS	0.00	150.00	
111100	589785	01/26/23	30113	CARL PRINCE JR	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	330.00
111100	589787	01/26/23	19710	CASTILLO, FERNANDO	18136001399ATH	621953	OFFICIALS	0.00	150.00	
111100	589787	01/26/23	19710	CASTILLO, FERNANDO	18136001399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	170.00
111100	589788	01/26/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00	
111100	589788	01/26/23	33324	CASTILLO, MARK	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	589788	01/26/23	33324	CASTILLO, MARK	18136003399ATH	621953	OFFICIALS	0.00	150.00	
111100	589788	01/26/23	33324	CASTILLO, MARK	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	250.00
111100	589789	01/26/23	24429	CASTILLO, TONY	18136003399ATH	621953	OFFICIALS	0.00	60.00	
111100	589789	01/26/23	24429	CASTILLO, TONY	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	589790	01/26/23	25898	CAVAZOS, JOSE LUIS	18136043399ATH	621953	OFFICIALS	0.00	60.00	
111100	589790	01/26/23	25898	CAVAZOS, JOSE LUIS	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	589793	01/26/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	120.00	
111100	589793	01/26/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00	
111100	589793	01/26/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 1/16/23	0.00	120.00	
111100	589793	01/26/23	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	589793	01/26/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	150.00	
111100	589793	01/26/23	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	450.00
111100	589794	01/26/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85	
111100	589794	01/26/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	150.09	
111100	589794	01/26/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	225.76	
111100	589794	01/26/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	175.60	
111100	589794	01/26/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	197.25	
111100	589794	01/26/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	79.02	
TOTAL CHECK									0.00	893.57
111100	589795	01/26/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	122.92	

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111100	589796	01/26/23	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.74
111100	589797	01/26/23	37519	CHICK FIL A-MERCEDE	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	308.91
111100	589803	01/26/23	29844	CLARK, RICHARD	181360023990MU	629954	MUSICIANS SERVICES	0.00	200.00
111100	589805	01/26/23	37505	CLEMONS, GARY	18136048399ATH	621953	OFFICIALS 1/10/23 S	0.00	60.00
111100	589805	01/26/23	37505	CLEMONS, GARY	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	589806	01/26/23	33838	CLOUGH, ROBERT	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	589806	01/26/23	33838	CLOUGH, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	ATHLETIC TOPS	0.00	38.85
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	ATHLETIC TOPS	0.00	77.70
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	ATHLETIC TOPS	0.00	77.70
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	SHIPPING	0.00	9.95
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	BASEBALL BATS ITEM#	0.00	36.50
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	BASEBALL BATS ITEM#	0.00	36.50
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	BASEBALL OR SOFTBAL	0.00	348.00
111100	589808	01/26/23	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	SHIPPING	0.00	15.95
TOTAL CHECK									641.15
111100	589809	01/26/23	24402	CONDE, GILBERT	18136002399ATH	621953	OFFICIALS 12/13/22	0.00	150.00
111100	589809	01/26/23	24402	CONDE, GILBERT	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	589815	01/26/23	1352	CORNISH MEDICAL	18136869399ATH	639974	MEDICAL EXAM OR PRO	0.00	999.90
111100	589815	01/26/23	1352	CORNISH MEDICAL	18136869399ATH	639974	SHIPPING	0.00	115.00
TOTAL CHECK									1,114.90
111100	589818	01/26/23	0048	CRIS'S DAIRY QUEEN	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	107.66
111100	589818	01/26/23	0048	CRIS'S DAIRY QUEEN	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	115.35
TOTAL CHECK									223.01
111100	589819	01/26/23	36867	CRUZ, DANA NOELLE	18136048399ATH	621953	OFFICIALS 1/17/23 S	0.00	75.00
111100	589819	01/26/23	36867	CRUZ, DANA NOELLE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	589820	01/26/23	35157	CRUZ, ISMAEL	18136002399ATH	621953	OFFICIALS 1/20/23 S	0.00	110.00
111100	589820	01/26/23	35157	CRUZ, ISMAEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	589821	01/26/23	34976	CUELLAR, JOSE A.	18136003399ATH	621953	OFFICIALS	0.00	45.00
111100	589821	01/26/23	34976	CUELLAR, JOSE A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									65.00
111100	589825	01/26/23	29675	DE LA CRUZ, JESUS	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589825	01/26/23	29675	DE LA CRUZ, JESUS	18136001399ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK									170.00

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111100	589826	01/26/23	19828	DE MICHELE, THOMAS	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	589826	01/26/23	19828	DE MICHELE, THOMAS	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	589834	01/26/23	29436	DONALSON, ERIC	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	589834	01/26/23	29436	DONALSON, ERIC	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	589835	01/26/23	10950	DONNA HIGH SCHOOL A	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	589839	01/26/23	29682	DRAMATISTS PLAY SER	18136001399UJL	649500	THEATRICAL PERFORMA	0.00	160.00
111100	589841	01/26/23	9887	EDCOUCH ELSA HIGH S	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	589843	01/26/23	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 1/20/23	0.00	60.00
111100	589843	01/26/23	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	589843	01/26/23	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 1/13/23 S	0.00	60.00
111100	589843	01/26/23	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									160.00
111100	589848	01/26/23	18274	ESPARZA, DEBORAH	18136048399ATH	621953	OFFICIALS 1/17/23 S	0.00	75.00
111100	589848	01/26/23	18274	ESPARZA, DEBORAH	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	589849	01/26/23	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	589852	01/26/23	37328	WEX BANK	181360013990MU	641200	GASOLINE OR PETROL-	0.00	25.02
111100	589852	01/26/23	37328	WEX BANK	181360013990MU	641200	GASOLINE OR PETROL-	0.00	72.99
111100	589852	01/26/23	37328	WEX BANK	181360013990MU	641200	GASOLINE OR PETROL-	0.00	15.00
111100	589852	01/26/23	37328	WEX BANK	181360013990MU	641200	GASOLINE OR PETROL-	0.00	63.96
111100	589852	01/26/23	37328	WEX BANK	181360023990MU	641200	FUEL CREDIT CARD /	0.00	38.68
111100	589852	01/26/23	37328	WEX BANK	181360023990MU	641200	FUEL CREDIT CARD /	0.00	33.01
111100	589852	01/26/23	37328	WEX BANK	181360023990MU	641200	FUEL CREDIT CARD /	0.00	52.30
111100	589852	01/26/23	37328	WEX BANK	181360033990MU	641255	FUEL CREDIT CARD /	0.00	16.57
111100	589852	01/26/23	37328	WEX BANK	181360033990MU	641255	FUEL CREDIT CARD /	0.00	19.58
111100	589852	01/26/23	37328	WEX BANK	181360033990MU	641255	FUEL CREDIT CARD /	0.00	31.32
111100	589852	01/26/23	37328	WEX BANK	181360033990MU	641255	FUEL CREDIT CARD /	0.00	22.82
111100	589852	01/26/23	37328	WEX BANK	181360033990MU	641255	FUEL CREDIT CARD /	0.00	39.34
111100	589852	01/26/23	37328	WEX BANK	18136007399UJL	641200	CREDIT CARD SERVICE	0.00	49.78
111100	589852	01/26/23	37328	WEX BANK	18136007399UJL	641200	CREDIT CARD SERVICE	0.00	58.05
TOTAL CHECK									538.42
111100	589854	01/26/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	244.60
111100	589857	01/26/23	35888	FERNANDEZ, FRANCISC	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	589857	01/26/23	35888	FERNANDEZ, FRANCISC	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	589858	01/26/23	11106	FERNANDO RODRIGUEZ	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589858	01/26/23	11106	FERNANDO RODRIGUEZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00

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111100	589859	01/26/23	11151	FERNANDO RODRIGUEZ	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	589859	01/26/23	11151	FERNANDO RODRIGUEZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	589864	01/26/23	35273	FLORES, ANDRES	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	589864	01/26/23	35273	FLORES, ANDRES	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	589865	01/26/23	32009	FLORES, DAVID	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	60.00
111100	589865	01/26/23	32009	FLORES, DAVID	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589865	01/26/23	32009	FLORES, DAVID	18136047399ATH	621953	OFFICIALS-SOFTBALL	0.00	75.00
111100	589865	01/26/23	32009	FLORES, DAVID	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	589866	01/26/23	32322	FLORES, RONNIE	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589866	01/26/23	32322	FLORES, RONNIE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	589872	01/26/23	31079	GAIL'S FLAGS, INC.	18136007399ATH	639915	FLAGS OR ACCESSORIE	0.00	85.00
111100	589875	01/26/23	23619	GAME ONE	18136007399ATH	639907	ATHLETIC WARM-UP SE	0.00	1,140.00
111100	589875	01/26/23	23619	GAME ONE	18136007399ATH	639907	SHIPPING	0.00	91.20
111100	589875	01/26/23	23619	GAME ONE	18136046399ATH	639914	CAPS	0.00	420.00
111100	589875	01/26/23	23619	GAME ONE	18136046399ATH	639914	BASEBALL BATTING CA	0.00	80.00
111100	589875	01/26/23	23619	GAME ONE	18136046399ATH	639914	BASEBALL OR SOFTBAL	0.00	184.00
111100	589875	01/26/23	23619	GAME ONE	18136046399ATH	639914	BASEBALLS	0.00	90.00
111100	589875	01/26/23	23619	GAME ONE	18136046399ATH	639914	SHIPPING	0.00	61.92
111100	589875	01/26/23	23619	GAME ONE	18136001399ATH	639934	ATHLETIC WEAR SWEAT	0.00	680.00
111100	589875	01/26/23	23619	GAME ONE	18136001399ATH	639934	ATHLETIC WEAR SWEAT	0.00	400.00
111100	589875	01/26/23	23619	GAME ONE	18136001399ATH	639934	BACKPACKS	0.00	450.00
111100	589875	01/26/23	23619	GAME ONE	18136001399ATH	639934	SHIPPING	0.00	117.52
TOTAL CHECK								0.00	3,714.64
111100	589876	01/26/23	34765	GARCIA, ALEX	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	589876	01/26/23	34765	GARCIA, ALEX	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	589876	01/26/23	34765	GARCIA, ALEX	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	589876	01/26/23	34765	GARCIA, ALEX	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	589876	01/26/23	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589876	01/26/23	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	370.00
111100	589877	01/26/23	34168	GARCIA, EDGAR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	589877	01/26/23	34168	GARCIA, EDGAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	589878	01/26/23	37515	GARZA, DEMITRICK I.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	589878	01/26/23	37515	GARZA, DEMITRICK I.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	589879	01/26/23	25099	GARZA, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	589879	01/26/23	25099	GARZA, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	589879	01/26/23	25099	GARZA, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589879	01/26/23	25099	GARZA, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	589880	01/26/23	35894	GARZA, LEONEL, JR.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	589880	01/26/23	35894	GARZA, LEONEL, JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	589880	01/26/23	35894	GARZA, LEONEL, JR.	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	589880	01/26/23	35894	GARZA, LEONEL, JR.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	589881	01/26/23	28925	GARZA, VICTOR	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589881	01/26/23	28925	GARZA, VICTOR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	589884	01/26/23	37474	GAYTAN, ROBERTO JR.	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589884	01/26/23	37474	GAYTAN, ROBERTO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	589888	01/26/23	35879	GONZALEZ, LIDIA	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	589888	01/26/23	35879	GONZALEZ, LIDIA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	589889	01/26/23	23733	GONZALEZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	589889	01/26/23	23733	GONZALEZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	589893	01/26/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	589893	01/26/23	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK								0.00	476.00
111100	589894	01/26/23	29194	GRIGSBY, WAYNE L	18136043399ATH	621953	OFFICIALS	0.00	60.00
111100	589894	01/26/23	29194	GRIGSBY, WAYNE L	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	589894	01/26/23	29194	GRIGSBY, WAYNE L	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	589894	01/26/23	29194	GRIGSBY, WAYNE L	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	589895	01/26/23	30760	GUERRA, ANDRES J	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	589895	01/26/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136002399ATH	621953	OFFICIALS 1/16/23	0.00	120.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589896	01/26/23	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	590.00
111100	589897	01/26/23	29712	GUERRERO, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589897	01/26/23	29712	GUERRERO, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00

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111100	589898	01/26/23	37526	GUERRERO, ERIKA LIZ	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	589900	01/26/23	32308	GUTIERREZ, DAVID ER	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589900	01/26/23	32308	GUTIERREZ, DAVID ER	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	589901	01/26/23	24983	GUZMAN, ROY D.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	589901	01/26/23	24983	GUZMAN, ROY D.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	589906	01/26/23	20307	HERMINIO NEVAREZ	18136002399ATH	621953	OFFICIALS 1/16/23	0.00	120.00
111100	589906	01/26/23	20307	HERMINIO NEVAREZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	589906	01/26/23	20307	HERMINIO NEVAREZ	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589906	01/26/23	20307	HERMINIO NEVAREZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	589912	01/26/23	35054	HINOJOSA, PEDRO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589912	01/26/23	35054	HINOJOSA, PEDRO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	589916	01/26/23	37451	HSI/MEDIC FIRST AID	18136869399ATH	649500	WORKPLACE SAFETY IN	0.00	15.00
111100	589917	01/26/23	29054	IBARRA, SERGIO H	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	589917	01/26/23	29054	IBARRA, SERGIO H	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	589922	01/26/23	37524	IRACHETA, JOEL	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	589924	01/26/23	18480	IVAN KARR	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	589924	01/26/23	18480	IVAN KARR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	589926	01/26/23	19624	JAIME, ADALBERTO JR	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	589926	01/26/23	19624	JAIME, ADALBERTO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589926	01/26/23	19624	JAIME, ADALBERTO JR	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	589926	01/26/23	19624	JAIME, ADALBERTO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	589928	01/26/23	33303	JASPER, MARIAH	18136007399ATH	621953	OFFICIALS- WRESTLIN	0.00	305.00
111100	589928	01/26/23	33303	JASPER, MARIAH	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									325.00
111100	589930	01/26/23	28327	JESUS E ROCHA	18136001399ATH	621953	OFFICIALS	0.00	155.00
111100	589930	01/26/23	28327	JESUS E ROCHA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	589938	01/26/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	406.00
111100	589939	01/26/23	24071	KANS & KEYS DRIVE T	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	85.92
111100	589951	01/26/23	28972	LARA, ISAIAS	18136003399ATH	621953	OFFICIALS	0.00	130.00

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111100	589951	01/26/23	28972	LARA, ISAIAS	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589951	01/26/23	28972	LARA, ISAIAS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	10.00
TOTAL CHECK									160.00
111100	589952	01/26/23	37518	LEAL, ODWIN	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	589952	01/26/23	37518	LEAL, ODWIN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									130.00
111100	589959	01/26/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	589959	01/26/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	149.27
111100	589959	01/26/23	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
111100	589959	01/26/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
111100	589959	01/26/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
111100	589959	01/26/23	28561	LITTLE CAESARS	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
TOTAL CHECK									447.81
111100	589960	01/26/23	35295	LITTLE CAESARS PIZZ	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	32.45
111100	589960	01/26/23	35295	LITTLE CAESARS PIZZ	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	589960	01/26/23	35295	LITTLE CAESARS PIZZ	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	142.78
111100	589960	01/26/23	35295	LITTLE CAESARS PIZZ	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	214.17
TOTAL CHECK									480.26
111100	589965	01/26/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	589965	01/26/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589965	01/26/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	589965	01/26/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									235.00
111100	589966	01/26/23	36108	LOPEZ, OSCAR	18136044399ATH	621953	OFFICIALS	0.00	75.00
111100	589966	01/26/23	36108	LOPEZ, OSCAR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	589967	01/26/23	25737	LOPEZ, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	589967	01/26/23	25737	LOPEZ, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	589970	01/26/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	589970	01/26/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	589970	01/26/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	589970	01/26/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK									240.00
111100	589972	01/26/23	24009	LUCAS ADRIAN LEOS	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	589972	01/26/23	24009	LUCAS ADRIAN LEOS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	589973	01/26/23	33082	LUCIO DIAZ JR	181368723990MU	641200	PER DIEM MEALS	0.00	144.00
111100	589973	01/26/23	33082	LUCIO DIAZ JR	181368723990MU	641200	STUDENT / SPONSOR M	0.00	324.00
TOTAL CHECK									468.00
111100	589974	01/26/23	37527	LUGO, ALTER A. JR.	18136003399ATH	621953	OFFICIALS	0.00	100.00

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111100	589975	01/26/23	22523	LUIS FERNANDO DELUN	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	70.00
111100	589975	01/26/23	22523	LUIS FERNANDO DELUN	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	102.50
111100	589975	01/26/23	22523	LUIS FERNANDO DELUN	18136001399ATH	641179	HOTELS	0.00	150.00
111100	589975	01/26/23	22523	LUIS FERNANDO DELUN	18136001399ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	442.50
111100	589977	01/26/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	589977	01/26/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589977	01/26/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	45.00
111100	589977	01/26/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	589977	01/26/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	589977	01/26/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	365.00
111100	589983	01/26/23	31472	MAIN EVENT ENTERTAI	181360473990MU	641200	FAST FOOD ESTABLISH	0.00	56.00
111100	589983	01/26/23	31472	MAIN EVENT ENTERTAI	181360463990MU	641200	FAST FOOD ESTABLISH	0.00	32.00
TOTAL CHECK								0.00	88.00
111100	589991	01/26/23	37525	MARTINEZ, JOCELYNE	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	589992	01/26/23	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	589992	01/26/23	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	589994	01/26/23	27542	MCCANN, RICHARD L.	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	589994	01/26/23	27542	MCCANN, RICHARD L.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	589998	01/26/23	21696	MID VALLEY PAVING,	18136869399ATH	639900	CONCRETE SLAB	0.00	1,650.00
111100	590003	01/26/23	37434	MIRELES, ROLANDO	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590003	01/26/23	37434	MIRELES, ROLANDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590005	01/26/23	21493	MISSION VETERAN'S M	18136007399UJL	649500	TOURNAMENT/ REGISTR	0.00	203.00
111100	590007	01/26/23	36361	MONJARAZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	590008	01/26/23	22713	MORENO, LAURA M.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590008	01/26/23	22713	MORENO, LAURA M.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590008	01/26/23	22713	MORENO, LAURA M.	18136043399ATH	621953	OFFICIALS	0.00	75.00
111100	590008	01/26/23	22713	MORENO, LAURA M.	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	590008	01/26/23	22713	MORENO, LAURA M.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	590008	01/26/23	22713	MORENO, LAURA M.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	335.00
111100	590009	01/26/23	37315	MR. GATTIS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	20.00

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111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	590018	01/26/23	33372	NEUTZE, LOUIS F.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	520.00
111100	590020	01/26/23	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	590020	01/26/23	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	590020	01/26/23	24317	NIELAND, THOMAS L.	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590020	01/26/23	24317	NIELAND, THOMAS L.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	590024	01/26/23	24432	OLVERA, MICHAEL	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590024	01/26/23	24432	OLVERA, MICHAEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590025	01/26/23	31443	OROZCO, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590025	01/26/23	31443	OROZCO, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590028	01/26/23	30196	OSVALDO ADRIAN LOPE	181368723990MU	641200	STUDENT / SPONSOR M	0.00	648.00
111100	590029	01/26/23	34432	PAPA JOHNS PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	590031	01/26/23	33779	PASADENA SPORTING G	18136002399ATH	641275	SPORT UNIFORM PRO L	0.00	1,350.00
111100	590031	01/26/23	33779	PASADENA SPORTING G	18136002399ATH	641275	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,405.00
111100	590032	01/26/23	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590032	01/26/23	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	590032	01/26/23	6298	PAUL GARZA	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590032	01/26/23	6298	PAUL GARZA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	OFFICIALS 1/16/23 B	0.00	120.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	OFFICIALS 1/20/23 B	0.00	150.00
111100	590033	01/26/23	18412	PEDRAZA, GABRIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	605.00
111100	590034	01/26/23	37454	PERALES, MARIA GUAD	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590034	01/26/23	37454	PERALES, MARIA GUAD	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	590041	01/26/23	33349	PIONEER ATHLETICS	18136003399ATH	639900	FIELD MARKING EQUIP	0.00	360.00
111100	590041	01/26/23	33349	PIONEER ATHLETICS	18136003399ATH	639900	FIELD MARKING EQUIP	0.00	380.00
111100	590041	01/26/23	33349	PIONEER ATHLETICS	18136003399ATH	639900	FIELD MARKING EQUIP	0.00	380.00
111100	590041	01/26/23	33349	PIONEER ATHLETICS	18136003399ATH	639900	FIELD MARKING EQUIP	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590041	01/26/23	33349	PIONEER ATHLETICS	18136003399ATH	639900	FIELD MARKING EQUIP	0.00	595.00
TOTAL CHECK									1,995.00
111100	590048	01/26/23	31249	PRINTEES	18136002399ATH	639907	ATHLETIC TOPS ITEM#	0.00	120.00
111100	590048	01/26/23	31249	PRINTEES	18136002399ATH	639907	ATHLETIC TOPS ITEM#	0.00	30.00
111100	590048	01/26/23	31249	PRINTEES	18136002399ATH	639907	ATHLETIC TOPS UP CH	0.00	6.00
111100	590048	01/26/23	31249	PRINTEES	18136047399ATH	639913	ATHLETIC TOPS	0.00	300.00
TOTAL CHECK									456.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	18136007399UJL	629900	PRINT SHOP PRINTING	0.00	1,920.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	18136007399UJL	629900	PRINT SHOP PRINTING	0.00	70.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	181360453990MU	629900	PRINT SHOP PRINTING	0.00	61.50
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	50.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	38.50
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	14.25
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	352.50
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	181360093990MU	629955	PRINT SHOP PRINTING	0.00	15.60
TOTAL CHECK									2,522.35
111100	590055	01/26/23	37507	QUINTANILLA, SIDNEY	18136007399ATH	621953	OFFICIALS- WRESTLIN	0.00	305.00
111100	590055	01/26/23	37507	QUINTANILLA, SIDNEY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									325.00
111100	590056	01/26/23	34233	QUINTANILLA, VIDAL	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	590056	01/26/23	34233	QUINTANILLA, VIDAL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	590058	01/26/23	37050	RAISING CANES #240	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.47
111100	590059	01/26/23	36828	RAISING CANES #486	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	161.44
111100	590060	01/26/23	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	103.15
111100	590060	01/26/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	83.46
111100	590060	01/26/23	32528	RAISING CANE'S REST	181360073990MU	641261	FAST FOOD ESTABLISH	0.00	151.44
111100	590060	01/26/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	61.02
111100	590060	01/26/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	71.70
TOTAL CHECK									470.77
111100	590061	01/26/23	35100	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	142.63
111100	590061	01/26/23	35100	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	143.64
TOTAL CHECK									286.27
111100	590062	01/26/23	35154	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	103.62
111100	590062	01/26/23	35154	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.47
TOTAL CHECK									247.09
111100	590063	01/26/23	28431	RAMIREZ, ADRIAN	18136043399ATH	621953	OFFICIALS	0.00	75.00
111100	590063	01/26/23	28431	RAMIREZ, ADRIAN	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	590063	01/26/23	28431	RAMIREZ, ADRIAN	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	590063	01/26/23	28431	RAMIREZ, ADRIAN	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									190.00

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111100	590064	01/26/23	33387	RAMIREZ, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590064	01/26/23	33387	RAMIREZ, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	590068	01/26/23	11336	REFUGIO IBARRA	18136002399ATH	621953	OFFICIALS 1/20/23	0.00	110.00
111100	590068	01/26/23	11336	REFUGIO IBARRA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590068	01/26/23	11336	REFUGIO IBARRA	18136002399ATH	621953	OFFICIALS 1/14/23 S	0.00	130.00
111100	590068	01/26/23	11336	REFUGIO IBARRA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590068	01/26/23	11336	REFUGIO IBARRA	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	590068	01/26/23	11336	REFUGIO IBARRA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									410.00
111100	590071	01/26/23	30670	REYNA, MARIO	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	590071	01/26/23	30670	REYNA, MARIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	590075	01/26/23	31406	RIO GRANDE VALLEY F	181368723990MU	641200	TOURNAMENT/ REGISTR	0.00	4,800.00
111100	590076	01/26/23	29561	RIOJAS, REYNALDO	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	590076	01/26/23	29561	RIOJAS, REYNALDO	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	590076	01/26/23	29561	RIOJAS, REYNALDO	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	60.00
111100	590076	01/26/23	29561	RIOJAS, REYNALDO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									175.00
111100	590077	01/26/23	35971	RIVERA, CESAR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	590077	01/26/23	35971	RIVERA, CESAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	590081	01/26/23	27941	ROCKY MOUNTAIN CHOC	18136001399000	649700	FRUIT BASED SNACKS-	0.00	1,029.25
111100	590083	01/26/23	33105	RODRIGUEZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590083	01/26/23	33105	RODRIGUEZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	590085	01/26/23	37521	ROMO, RICK A.	18136002399ATH	621953	OFFICIALS 1/12/23 W	0.00	65.00
111100	590085	01/26/23	37521	ROMO, RICK A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590085	01/26/23	37521	ROMO, RICK A.	18136002399ATH	621953	OFFICIALS 11/17/22	0.00	104.00
111100	590085	01/26/23	37521	ROMO, RICK A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									209.00
111100	590092	01/26/23	26502	SALINAS, EDUARDO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	590092	01/26/23	26502	SALINAS, EDUARDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	590093	01/26/23	32369	SALINAS, OSCAR R	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	590093	01/26/23	32369	SALINAS, OSCAR R	18136001399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	590094	01/26/23	28275	SALVATORE MARIO DIG	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590094	01/26/23	28275	SALVATORE MARIO DIG	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590094	01/26/23	28275	SALVATORE MARIO DIG	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	590094	01/26/23	28275	SALVATORE MARIO DIG	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.00
111100	590095	01/26/23	11524	SAM'S CLUB MEMBERS	18136869399ATH	649500	JEFFERY DARR	0.00	45.00
111100	590101	01/26/23	31833	SAM'S CLUB-SOUTHWES	18136007399ATH	639921	DETERGENT SURFACTAN	0.00	97.44
111100	590102	01/26/23	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	WATER	0.00	203.52
111100	590102	01/26/23	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	COFFEE	0.00	59.96
111100	590102	01/26/23	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	CREAMERS	0.00	37.86
TOTAL CHECK								0.00	301.34
111100	590104	01/26/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS	0.00	413.50
111100	590104	01/26/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS	0.00	627.00
111100	590104	01/26/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS	0.00	418.00
TOTAL CHECK								0.00	1,458.50
111100	590105	01/26/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS	0.00	795.32
111100	590105	01/26/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS	0.00	627.00
TOTAL CHECK								0.00	1,422.32
111100	590106	01/26/23	21583	SANDOVAL, JAVIER	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590106	01/26/23	21583	SANDOVAL, JAVIER	18136003399ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK								0.00	170.00
111100	590110	01/26/23	36818	SANTOS, JOSHUA	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	590110	01/26/23	36818	SANTOS, JOSHUA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	590113	01/26/23	28175	SEGURA, RUPERTO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	590113	01/26/23	28175	SEGURA, RUPERTO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	590115	01/26/23	29568	SHARY MUNICIPAL GOL	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	245.00
111100	590120	01/26/23	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	240.00
111100	590120	01/26/23	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	590123	01/26/23	36291	SMITH, ASHLEY	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590123	01/26/23	36291	SMITH, ASHLEY	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590123	01/26/23	36291	SMITH, ASHLEY	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	590123	01/26/23	36291	SMITH, ASHLEY	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	310.00
111100	590124	01/26/23	29767	SOLIS, MIGUEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590124	01/26/23	29767	SOLIS, MIGUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	29.97
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	19.98
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	99.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	34.95

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111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	39.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	64.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	54.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	54.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	109.90
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	49.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	49.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	49.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	79.90
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	WOMENS ATHLETIC FOO	0.00	44.95
111100	590126	01/26/23	31412	SPORTWIDE	18136007399ATH	639934	SHIPPING	0.00	70.00
TOTAL CHECK								0.00	854.25
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	156.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	156.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	39.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	39.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	39.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	SWIM CAP	0.00	268.75
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	SWIM CAP	0.00	268.75
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	SWIM CAP	0.00	268.75
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	WOMENS SWIMWEAR	0.00	54.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	117.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	WATERSPORTS EQUIPME	0.00	177.50
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	SHIPPING	0.00	21.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	MENS SWIMWEAR	0.00	39.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	WOMENS SWIMWEAR	0.00	54.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	WOMENS SWIMWEAR	0.00	54.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	WOMENS SWIMWEAR	0.00	54.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136007399ATH	639988	WOMENS SWIMWEAR	0.00	54.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	MENS COATS OR JACKE	0.00	276.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC WEAR SWEAT	0.00	558.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC SWEATPANTS	0.00	189.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	SHIPPING	0.00	19.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC SWEATPANTS	0.00	162.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC SWEATPANTS	0.00	54.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	ATHLETIC SWEATPANTS	0.00	81.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	WOMENS SWIMWEAR	0.00	65.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	WOMENS SWIMWEAR	0.00	130.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	WOMENS SWIMWEAR	0.00	260.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	WOMENS SWIMWEAR	0.00	130.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	WOMENS SWIMWEAR	0.00	65.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	MENS SWIMWEAR	0.00	120.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	MENS SWIMWEAR	0.00	80.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	MENS SWIMWEAR	0.00	40.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	MENS SWIMWEAR	0.00	35.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	MENS SWIMWEAR	0.00	35.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	MENS SWIMWEAR	0.00	35.00
111100	590135	01/26/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	4,203.75
111100	590138	01/26/23	28150	TASO RGV BASKETBALL	18136001399ATH	621953	OFFICIALS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590138	01/26/23	28150	TASO RGV BASKETBALL	18136002399ATH	621953	OFFICIALS 11/5/22 B	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	590152	01/26/23	37516	TORRES, LORENA	18136007399ATH	621953	OFFICIALS- WRESTLIN	0.00	305.00
111100	590152	01/26/23	37516	TORRES, LORENA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	325.00
111100	590154	01/26/23	27399	TREVINO, ADRIAN FRA	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	590154	01/26/23	27399	TREVINO, ADRIAN FRA	18136001399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590156	01/26/23	33768	TULOSO-MIDWAY ISD	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	590157	01/26/23	20979	UIL REGION XV MUSIC	181360453990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590157	01/26/23	20979	UIL REGION XV MUSIC	181360453990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	590158	01/26/23	20979	UIL REGION XV MUSIC	181360483990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	590159	01/26/23	20979	UIL REGION XV MUSIC	181360433990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	590160	01/26/23	20979	UIL REGION XV MUSIC	181360443990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	590161	01/26/23	20979	UIL REGION XV MUSIC	181360443990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	590161	01/26/23	20979	UIL REGION XV MUSIC	181360443990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	590167	01/26/23	27338	VEGA, ROEL	18136002399ATH	621953	OFFICIALS 1/20/23 B	0.00	150.00
111100	590167	01/26/23	27338	VEGA, ROEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590169	01/26/23	34477	VERGARA, ERNESTO GE	181360073990MU	629955	MUSICIANS SERVICES	0.00	350.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590174	01/26/23	4970	WESLACO HIGH SCHOOL	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	616.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590175	01/26/23	4970	WESLACO HIGH SCHOOL	18136002399UJL	641200	TRAINING / WORKSHOP	0.00	770.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	81.54
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	197.85
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	231.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	149.92
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	106.98
111100	590177	01/26/23	2443	WHATABURGER GENERAL	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	93.30
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	71.75
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	71.27
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	69.08
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	590177	01/26/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
TOTAL CHECK								0.00	1,982.94
111100	590182	01/26/23	25632	YADIRA PENA	18136043399UJL	641200	STUDENT / SPONSOR M	0.00	189.00
111100	590182	01/26/23	25632	YADIRA PENA	18136043399UJL	641200	STUDENT / SPONSOR M	0.00	84.00
TOTAL CHECK								0.00	273.00
111100	590183	01/26/23	25632	YADIRA PENA	18136043399UJL	641200	STUDENT / SPONSOR M	0.00	41.57
111100	590183	01/26/23	25632	YADIRA PENA	18136043399UJL	641200	STUDENT / SPONSOR M	0.00	224.00
TOTAL CHECK								0.00	265.57
111100	590184	01/26/23	36692	YANEZ, JESUS E.	18136001399ATH	621953	OFFICIALS	0.00	155.00
111100	590184	01/26/23	36692	YANEZ, JESUS E.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	590187	01/26/23	32462	ZARATE, MARCOS A	181360033990MU	629954	MUSICIANS SERVICES	0.00	250.00
111100	590188	01/26/23	30584	ZAVALA JR., LORENZO	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590188	01/26/23	30584	ZAVALA JR., LORENZO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590188	01/26/23	30584	ZAVALA JR., LORENZO	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	590188	01/26/23	30584	ZAVALA JR., LORENZO	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	590188	01/26/23	30584	ZAVALA JR., LORENZO	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	590188	01/26/23	30584	ZAVALA JR., LORENZO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	380.00
111100	590189	01/26/23	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590189	01/26/23	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	590189	01/26/23	36593	ZEPEDA, PRISCILLA	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	590189	01/26/23	36593	ZEPEDA, PRISCILLA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	MEDICAL AND SURGICA	0.00	60.00
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	MEDICAL AND SURGICA	0.00	15.16
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	ANALGESIA OR PAIN C	0.00	175.80
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	HYDROGEN PEROXIDE T	0.00	7.80
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	HYDROGEN PEROXIDE T	0.00	11.80
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	HYDROGEN PEROXIDE T	0.00	39.60
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	ANALGESIC INFUSION	0.00	52.56
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	MEDICAL AND SURGICA	0.00	699.50
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	CHANGE SPLINT ON RI	0.00	65.52
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	CRUTCHES	0.00	172.48
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	CRUTCHES	0.00	107.80
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	CAST OR SPLINT PROT	0.00	431.88
111100	590206	02/02/23	1135	ALERT SERVICES INC.	18136869399ATH	639974	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,864.90
111100	590210	02/02/23	37483	ALONZO, JOSE GUADAL	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	590210	02/02/23	37483	ALONZO, JOSE GUADAL	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	590210	02/02/23	37483	ALONZO, JOSE GUADAL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590210	02/02/23	37483	ALONZO, JOSE GUADAL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590210	02/02/23	37483	ALONZO, JOSE GUADAL	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	590210	02/02/23	37483	ALONZO, JOSE GUADAL	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	430.00
111100	590212	02/02/23	34418	ALVAREZ, ELOY	18136042399ATH	621953	OFFICIALS 1/24/23	0.00	75.00
111100	590212	02/02/23	34418	ALVAREZ, ELOY	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590212	02/02/23	34418	ALVAREZ, ELOY	18136042399ATH	621953	OFFICIALS 1/17/23 S	0.00	75.00
111100	590212	02/02/23	34418	ALVAREZ, ELOY	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	18136042399ATH	639921	ATHLETIC TOPS ITEM#	0.00	28.51
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MUSICAL INSTRUMENT	0.00	53.75
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	FABRIC REPAIR / IRO	0.00	47.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	FABRIC REPAIR / IRO	0.00	8.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	FABRIC REPAIR / IRO	0.00	8.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	FABRIC REPAIR / IRO	0.00	12.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	PORTABLE ELECTRICAL	0.00	22.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	ADHESIVE LABEL CART	0.00	24.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	EXTENSION CORD/ POW	0.00	17.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	IRON - THYGIFTREE I	0.00	18.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	LABEL MAKING MACHIN	0.00	34.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MUSICAL INSTRUMENT	0.00	53.75
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	IRON - SUNDU STEAM	0.00	39.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	IRON - BARTNELLI PA	0.00	59.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	EXTENSION CORD/ POW	0.00	19.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	EXTENSION CORD/ POW	0.00	64.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	70.70
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	SHIPPING	0.00	7.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	23.74
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	21.21
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	25.62
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	25.46
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	112.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	101.79
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	170.43
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	129.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639961	MARIACHI CLOTHING &	0.00	64.95
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	SEWING KITS - SINGE	0.00	26.91
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	BUTTONS - 16 SETS J	0.00	7.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	SEWING KITS - ARTIK	0.00	10.07
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MARIACHI CLOTHING &	0.00	8.88
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	BUTTONS - PREMIUM 1	0.00	8.48
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MARIACHI CLOTHING &	0.00	6.36
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MARIACHI CLOTHING &	0.00	5.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	SCISSORS - AMAZON B	0.00	10.79
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	STAIN CLEANERS OR R	0.00	19.38
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MARIACHI CLOTHING &	0.00	7.51
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	STAIN CLEANERS OR R	0.00	5.59
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	SEWING KITS - SINGE	0.00	128.69
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MUSICAL INSTRUMENT	0.00	599.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	SHOT PUT	0.00	60.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	18136042399ATH	639921	WHISTLE ITEM#HIPAT	0.00	6.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	18136042399ATH	639921	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	2,192.98
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639923	BACKPACKS	0.00	750.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639922	ATHLETIC TOPS	0.00	22.65
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639923	ATHLETIC TOPS	0.00	492.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639917	DISCUS	0.00	270.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639917	BACKPACKS	0.00	840.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639917	MENS ATHLETIC FOOTW	0.00	318.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639917	SPORT UNIFORM	0.00	360.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639917	TRACK EQUIPMENT AND	0.00	160.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639914	BASEBALLS	0.00	850.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639914	BASEBALL BACKSTOPS	0.00	335.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	SPORT CAPS	0.00	486.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	SPORT CAPS	0.00	486.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639923	ATHLETIC WEAR SWEAT	0.00	483.00
111100	590218	02/02/23	28891	AMERICA TEAM SPORTS	18136001399ATH	639923	SPORT UNIFORM	0.00	570.00
TOTAL CHECK								0.00	6,422.65
111100	590225	02/02/23	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	590225	02/02/23	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590227	02/02/23	37533	ARCE, PAMELA	18136002399ATH	621953	OFFICIALS 1/19/23 P	0.00	100.00
111100	590242	02/02/23	31425	BERMUDEZ JR., TOMAS	18136002399ATH	621953	OFFICIALS 1/24/23 B	0.00	150.00
111100	590242	02/02/23	31425	BERMUDEZ JR., TOMAS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590244	02/02/23	37504	BILLUPS, MICHAEL A.	18136042399ATH	621953	OFFICIALS 1/17/23	0.00	75.00
111100	590244	02/02/23	37504	BILLUPS, MICHAEL A.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590244	02/02/23	37504	BILLUPS, MICHAEL A.	18136042399ATH	621953	OFFICIALS 1/24/23 S	0.00	75.00
111100	590244	02/02/23	37504	BILLUPS, MICHAEL A.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00

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TOTAL CHECK								0.00	190.00
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SPORT UNIFORM	0.00	450.00
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	31.50
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639914	BASEBALLS	0.00	999.80
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136001399ATH	639914	BASEBALL BATTING CA	0.00	395.96
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136047399ATH	639934	SPORT UNIFORM	0.00	690.00
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136047399ATH	639934	SHIPPING	0.00	29.01
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136043399ATH	639907	SPORT UNIFORM	0.00	76.00
111100	590247	02/02/23	30789	BSN SPORTS, LLC	18136043399ATH	639907	SOCCER BALLS	0.00	19.00
TOTAL CHECK								0.00	2,691.27
111100	590266	02/02/23	36780	CHICK FIL A	18136042399UIL	649700	PROFESSIONALLY PREP	0.00	223.89
111100	590266	02/02/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
TOTAL CHECK								0.00	289.74
111100	590311	02/02/23	29436	DONALSON, ERIC	18136002399ATH	621953	OFFICIALS 1/24/23	0.00	150.00
111100	590311	02/02/23	29436	DONALSON, ERIC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	590312	02/02/23	37049	DOUBLETREE AUSTIN N	181368723990MU	641256	HOTELS 50 ROOMS FOR	0.00	8,824.30
111100	590313	02/02/23	29682	DRAMATISTS PLAY SER	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	195.00
111100	590313	02/02/23	29682	DRAMATISTS PLAY SER	18136001399UIL	639900	SHIPPING/HANDLING C	0.00	28.64
111100	590313	02/02/23	29682	DRAMATISTS PLAY SER	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	130.00
111100	590313	02/02/23	29682	DRAMATISTS PLAY SER	18136001399UIL	639900	SHIPPING/HANDLING C	0.00	25.26
TOTAL CHECK								0.00	378.90
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136041399ATH	649976	PLAQUES	0.00	156.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136045399ATH	649976	MEDALS	0.00	156.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	338.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	338.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	62.40
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	62.40
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	62.40
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	182.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	78.00
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	305.76
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	305.76
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	305.76
111100	590315	02/02/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	305.76
TOTAL CHECK								0.00	3,438.24

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111100	590316	02/02/23	7305	EDINBURG ATHLETICS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590317	02/02/23	3426	EDINBURG CISD	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	590319	02/02/23	6535	EDINBURG HIGH SCHOO	18136001399000	649500	STUDENT ORGANIZATIO	0.00	3,421.11
111100	590324	02/02/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	590324	02/02/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	590330	02/02/23	18274	ESPARZA, DEBORAH	18136045399ATH	621953	OFFICIALS	0.00	75.00
111100	590330	02/02/23	18274	ESPARZA, DEBORAH	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	590330	02/02/23	18274	ESPARZA, DEBORAH	18136044399ATH	621953	OFFICIALS	0.00	75.00
111100	590330	02/02/23	18274	ESPARZA, DEBORAH	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	590334	02/02/23	32474	FAIRFIELD INN & SUI	181368723990MU	641200	HOTELS FOR STUDENTS	0.00	4,981.04
111100	590337	02/02/23	34162	FAZOLI'S KENNMADD R	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	590337	02/02/23	34162	FAZOLI'S KENNMADD R	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	209.70
TOTAL CHECK								0.00	335.52
111100	590343	02/02/23	35273	FLORES, ANDRES	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	590343	02/02/23	35273	FLORES, ANDRES	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639913	SPORT UNIFORM	0.00	546.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639913	SPORT UNIFORM	0.00	546.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639913	SHIPPING	0.00	118.56
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639913	ATHLETIC SHORTS	0.00	390.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	SOCCER BALLS	0.00	660.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	ATHLETIC SWEATPANTS	0.00	117.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	SOCCER TRAINING AID	0.00	24.75
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	ATHLETIC SHORTS	0.00	455.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	SAFETY CONES	0.00	42.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	SOCCER TRAINING AID	0.00	100.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	GLOVES OR MITTENS	0.00	160.00
111100	590351	02/02/23	23619	GAME ONE	18136001399ATH	639907	SOCKS	0.00	221.25
111100	590351	02/02/23	23619	GAME ONE	18136041399ATH	639912	SPORT UNIFORM	0.00	409.50
111100	590351	02/02/23	23619	GAME ONE	18136041399ATH	639912	ATHLETIC SHORTS	0.00	409.50
111100	590351	02/02/23	23619	GAME ONE	18136041399ATH	639912	SPORT UNIFORM	0.00	371.00
111100	590351	02/02/23	23619	GAME ONE	18136041399ATH	639912	ATHLETIC TOPS	0.00	195.00
111100	590351	02/02/23	23619	GAME ONE	18136041399ATH	639912	SHIPPING	0.00	138.50
TOTAL CHECK								0.00	4,904.06
111100	590352	02/02/23	34765	GARCIA, ALEX	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	590352	02/02/23	34765	GARCIA, ALEX	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	590353	02/02/23	28439	GARCIA, GUSTAVO	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	590353	02/02/23	28439	GARCIA, GUSTAVO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00

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111100	590354	02/02/23	22498	GARCIA, JUAN M. III	18136002399ATH	621953	OFFICIALS 1/23/23 B	0.00	120.00	
111100	590354	02/02/23	22498	GARCIA, JUAN M. III	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	590360	02/02/23	37534	GOMEZ, ALICIA	18136002399ATH	621953	OFFICIALS 1/19/23	0.00	100.00	
111100	590361	02/02/23	35940	GOMEZ, GABRIEL H. J	18136001399ATH	621953	OFFICIALS	0.00	65.00	
111100	590361	02/02/23	35940	GOMEZ, GABRIEL H. J	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	85.00
111100	590364	02/02/23	37535	GONZALEZ, JULIAN OM	18136002399ATH	621953	OFFICIALS 1/19/23	0.00	100.00	
111100	590365	02/02/23	35879	GONZALEZ, LIDIA	18136002399ATH	621953	OFFICIALS 1/23/23 B	0.00	120.00	
111100	590365	02/02/23	35879	GONZALEZ, LIDIA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	590365	02/02/23	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	80.00	
111100	590365	02/02/23	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	240.00
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136041399ATH	621953	OFFICIALS	0.00	80.00	
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136041399ATH	621953	OFFICIALS	0.00	20.00	
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	120.00	
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136043399ATH	621953	OFFICIALS	0.00	80.00	
111100	590373	02/02/23	34020	GUERRA, ROBERT	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	340.00
111100	590375	02/02/23	36909	GW'S BBQ CATERING C	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	224.00	
111100	590380	02/02/23	20307	HERMINIO NEVAREZ	18136002399ATH	621953	OFFICIALS 1/21/23	0.00	120.00	
111100	590380	02/02/23	20307	HERMINIO NEVAREZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	590381	02/02/23	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	454.00	
111100	590382	02/02/23	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	426.00	
111100	590388	02/02/23	15421	HILTON PALACIO DEL	181368723990MU	641200	HOTELS - REQUESTING	0.00	307.82	
111100	590388	02/02/23	15421	HILTON PALACIO DEL	181368723990MU	641200	HOTELS - REQUESTING	0.00	155.59	
TOTAL CHECK									0.00	463.41
111100	590391	02/02/23	15421	HILTON PALACIO DEL	181360013990MU	641200	HOTELS-	0.00	581.97	
111100	590391	02/02/23	15421	HILTON PALACIO DEL	181360013990MU	641200	HOTELS-	0.00	155.59	
TOTAL CHECK									0.00	737.56
111100	590406	02/02/23	35174	JENNIFER CHRISTA GA	181360013990MU	641200	STUDENT / SPONSOR M	0.00	99.00	
111100	590407	02/02/23	35174	JENNIFER CHRISTA GA	181360013990MU	641200	PER DIEM MEALS-	0.00	136.00	
111100	590411	02/02/23	35177	JOHN MANNING MCLEOD	181368723990MU	641200	PER DIEM MEALS	0.00	540.00	
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	WOODEN PENCILS-	0.00	22.50	

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111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	WOODEN PENCILS-	0.00	22.50
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	WOODEN PENCILS-	0.00	22.50
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	LAPEL PINS-	0.00	13.80
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	LAPEL PINS-	0.00	44.75
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	LAPEL PINS-	0.00	44.75
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	LAPEL PINS-	0.00	44.75
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	BUTTONS-	0.00	13.80
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	BUTTONS-	0.00	6.90
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	639955	BUTTONS-	0.00	6.90
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	649955	AWARD RIBBON / GRAD	0.00	39.80
111100	590415	02/02/23	1697	JONES SCHOOL SUPPLY	181360013990MU	639955	SHIPPING-	0.00	14.15
TOTAL CHECK								0.00	297.10
111100	590428	02/02/23	24071	KANS & KEYS DRIVE T	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	135.42
111100	590435	02/02/23	33333	LARA, ISRAEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	90.00
111100	590435	02/02/23	33333	LARA, ISRAEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	590435	02/02/23	33333	LARA, ISRAEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	590435	02/02/23	33333	LARA, ISRAEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	590443	02/02/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	240.13
111100	590443	02/02/23	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	217.93
TOTAL CHECK								0.00	458.06
111100	590444	02/02/23	35295	LITTLE CAESARS PIZZ	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	207.68
111100	590444	02/02/23	35295	LITTLE CAESARS PIZZ	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	207.68
111100	590444	02/02/23	35295	LITTLE CAESARS PIZZ	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK								0.00	467.28
111100	590446	02/02/23	33260	LOPEZ, MARTIN	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	590446	02/02/23	33260	LOPEZ, MARTIN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	590449	02/02/23	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	590455	02/02/23	6786	MARIA D ECHEVERRIA	181368723990MU	641200	PER DIEM MEALS FOR	0.00	1,044.00
111100	590460	02/02/23	31710	MARTINEZ, JOE	18136044399ATH	621953	OFFICIALS	0.00	75.00
111100	590460	02/02/23	31710	MARTINEZ, JOE	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	590463	02/02/23	12675	MCALLEN HIGH TENNIS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	590463	02/02/23	12675	MCALLEN HIGH TENNIS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
TOTAL CHECK								0.00	330.00
111100	590472	02/02/23	37434	MIRELES, ROLANDO	18136002399ATH	621953	OFFICIALS 1/23/23 B	0.00	120.00
111100	590472	02/02/23	37434	MIRELES, ROLANDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590473	02/02/23	21493	MISSION VETERAN'S M	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590473	02/02/23	21493	MISSION VETERAN'S M	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	600.00
111100	590475	02/02/23	21493	MISSION VETERAN'S M	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	590476	02/02/23	21493	MISSION VETERAN'S M	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	590481	02/02/23	31469	MONROY, EDUARDO A	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	590481	02/02/23	31469	MONROY, EDUARDO A	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	590482	02/02/23	22713	MORENO, LAURA M.	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	590482	02/02/23	22713	MORENO, LAURA M.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	590490	02/02/23	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590490	02/02/23	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590500	02/02/23	33779	PASADENA SPORTING G	18136007399ATH	639984	SPORT UNIFORM	0.00	984.00
111100	590500	02/02/23	33779	PASADENA SPORTING G	18136007399ATH	639984	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,039.00
111100	590506	02/02/23	37301	PEREZ, JOHN JR.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	590506	02/02/23	37301	PEREZ, JOHN JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	590507	02/02/23	29697	PEREZ, JORGE B	18136048399ATH	621953	OFFICIALS 1/19/23 S	0.00	110.00
111100	590507	02/02/23	29697	PEREZ, JORGE B	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	590507	02/02/23	29697	PEREZ, JORGE B	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	590507	02/02/23	29697	PEREZ, JORGE B	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	590512	02/02/23	33265	PINEIRO, BRANDON	18136048399ATH	621953	OFFICIALS 1/19/23 S	0.00	110.00
111100	590512	02/02/23	33265	PINEIRO, BRANDON	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	590526	02/02/23	31249	PRINTEES	18136002399ATH	639916	ATHLETIC WARM-UP SE	0.00	700.00
111100	590526	02/02/23	31249	PRINTEES	18136002399ATH	639916	ATHLETIC WARM-UP SE	0.00	6.00
111100	590526	02/02/23	31249	PRINTEES	18136002399ATH	639908	SCREEN PRINTING / E	0.00	80.00
TOTAL CHECK								0.00	786.00
111100	590532	02/02/23	29643	PSJA KENNEDY MIDDLE	18136041399UIL	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	590533	02/02/23	29643	PSJA KENNEDY MIDDLE	18136048399000	641200	TOURNAMENT/ REGISTR	0.00	630.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	181360023990MU	629900	PRINT SHOP PRINTING	0.00	93.75
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	181360023990MU	629900	PRINT SHOP PRINTING	0.00	8.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	181360023990MU	629900	PRINT SHOP PRINTING	0.00	12.50
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	181360023990DR	629900	PRINT SHOP PRINTING	0.00	30.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	181360013990MU	629954	PRINT SHOP PRINTING	0.00	30.00
TOTAL CHECK								0.00	174.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590537	02/02/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	71.73
111100	590537	02/02/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	111.28
TOTAL CHECK								0.00	183.01
111100	590538	02/02/23	35100	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	151.44
111100	590540	02/02/23	28754	RAMOS JR., ALFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	590540	02/02/23	28754	RAMOS JR., ALFREDO	18136003399ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK								0.00	170.00
111100	590546	02/02/23	31406	RIO GRANDE VALLEY F	181368723990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	590548	02/02/23	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	532.00
111100	590550	02/02/23	29561	RIOJAS, REYNALDO	18136044399ATH	621953	OFFICIALS	0.00	75.00
111100	590550	02/02/23	29561	RIOJAS, REYNALDO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	590551	02/02/23	33922	ROBERT VELA H.S.	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	504.00
111100	590553	02/02/23	33922	ROBERT VELA H.S.	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	511.00
111100	590553	02/02/23	33922	ROBERT VELA H.S.	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	45.00
TOTAL CHECK								0.00	556.00
111100	590555	02/02/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER -	0.00	60.00
111100	590557	02/02/23	35943	ROXANA GUERECA	181360463990MU	641200	REISSUECK#589589	0.00	32.00
111100	590557	02/02/23	35943	ROXANA GUERECA	181360463990MU	641200	REISSUECK#589589	0.00	32.00
TOTAL CHECK								0.00	64.00
111100	590569	02/02/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS FOR STATE ST	0.00	827.00
111100	590569	02/02/23	36846	SAN ANTONIO MARRIOT	181368723990MU	641200	HOTELS FOR DIRECTOR	0.00	827.00
TOTAL CHECK								0.00	1,654.00
111100	590570	02/02/23	27057	SANTANA, ARTURO	18136048399ATH	621953	OFFICIALS 1/24/23 S	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590570	02/02/23	27057	SANTANA, ARTURO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	590571	02/02/23	36818	SANTOS, JOSHUA	18136002399ATH	621953	OFFICIALS 1/21/23 B	0.00	60.00
111100	590571	02/02/23	36818	SANTOS, JOSHUA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	590573	02/02/23	28175	SEGURA, RUPERTO	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	590573	02/02/23	28175	SEGURA, RUPERTO	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	590573	02/02/23	28175	SEGURA, RUPERTO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	590573	02/02/23	28175	SEGURA, RUPERTO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	590580	02/02/23	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	590580	02/02/23	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	590602	02/02/23	37536	TORRES, ALYSHA LISE	18136002399ATH	621953	OFFICIALS 1/19/23 P	0.00	100.00
111100	590624	02/02/23	37540	WALKER, JEREMIAH OR	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	590624	02/02/23	37540	WALKER, JEREMIAH OR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	117.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	156.24
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	200.96
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	195.75
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	141.34
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	200.96
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	89.25
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	60.75
111100	590634	02/02/23	2443	WHATABURGER GENERAL	181360013990MU	641254	FAST FOOD ESTABLISH	0.00	343.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	146.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	131.07
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.75
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	217.25
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	OFFICIALS 1/21/23 M	0.00	30.94
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00

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111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	94.20
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	89.82
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	150.72
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136048399000	641200	PROFESSIONALLY PREP	0.00	350.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	100.98
TOTAL CHECK								0.00	5,480.04
111100	590635	02/02/23	35124	WILLIAM DANIEL HENR	181360093990MU	641200	STUDENT / SPONSOR M	0.00	224.00
111100	590637	02/02/23	31549	WINNER'S WORLD	181360093990MU	629954	METAL PLATE ENGRAVI	0.00	25.00
111100	590637	02/02/23	31549	WINNER'S WORLD	181360093990MU	629954	METAL PLATE ENGRAVI	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V588297	01/05/23	32879	ALVARADO III, CONR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	V588297	01/05/23	32879	ALVARADO III, CONR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V588297	01/05/23	32879	ALVARADO III, CONR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	V588297	01/05/23	32879	ALVARADO III, CONR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	V588420	01/05/23	29293	ERICA LYNN MARTINEZ	18136007399ATH	641773	IN-DISTRICT MILEAGE	0.00	28.00
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	198.92
111100	V588500	01/05/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	212.24
111100	V588500	01/05/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	212.24
111100	V588500	01/05/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	83.07
111100	V588500	01/05/23	19386	JASON'S DELI	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	88.84
111100	V588500	01/05/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	86.84
TOTAL CHECK								0.00	683.23
111100	V588517	01/05/23	31104	JOSE LUIS SOSA JR	18136048399ATH	621953	OFFICIALS 12/6/22 B	0.00	120.00
111100	V588517	01/05/23	31104	JOSE LUIS SOSA JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	19.00
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	23.77
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	14.15
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	23.77
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	14.26
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	7.96
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	9.96
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	5.93
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	9.96
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	5.97
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	5.00
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	6.24
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	3.71
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	6.24
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	3.74
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	16.72

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111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	20.88
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	12.43
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	20.88
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	12.53
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	PINE WOOD - 312282	0.00	131.93
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	PINE WOOD - 4513 2-	0.00	121.82
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	PLYWOOD - 518477 51	0.00	96.52
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	TRASH BAGS - 224272	0.00	16.65
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	TOWELS - 637191 SC	0.00	11.70
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	STAGE PERFORMANCE E	0.00	104.49
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	CORD/CABLE MANAGEME	0.00	32.38
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	LIGHTBULBS - 955421	0.00	32.38
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	STAGE PERFORMANCE E	0.00	396.29
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	181360023990DR	639900	FREIGHT / TOLL FEE	0.00	71.18
TOTAL CHECK								0.00	1,258.44
111100	V588574	01/05/23	35870	MORENO, RAMIRO	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	V588574	01/05/23	35870	MORENO, RAMIRO	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	V588574	01/05/23	35870	MORENO, RAMIRO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	V588574	01/05/23	35870	MORENO, RAMIRO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	V588582	01/05/23	35650	NAVARRO, OMAR J.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	V588582	01/05/23	35650	NAVARRO, OMAR J.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V588582	01/05/23	35650	NAVARRO, OMAR J.	18136002399ATH	621953	OFFICIALS 12/17/22	0.00	120.00
111100	V588582	01/05/23	35650	NAVARRO, OMAR J.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	V588611	01/05/23	16732	PETER PIPER PIZZA #	181360423990MU	641255	FAST FOOD ESTABLISH	0.00	189.00
111100	V588612	01/05/23	5833	PETER PIPER PIZZA #	18136046399000	649700	PROFESSIONALLY PREP	0.00	186.78
111100	V588613	01/05/23	6560	PETER PIPER PIZZA #	181360483990MU	641255	FAST FOOD ESTABLISH	0.00	120.00
111100	V588613	01/05/23	6560	PETER PIPER PIZZA #	181360073990MU	641255	FAST FOOD ESTABLISH	0.00	308.00
111100	V588613	01/05/23	6560	PETER PIPER PIZZA #	181360473990MU	641254	FAST FOOD ESTABLISH	0.00	270.00
111100	V588613	01/05/23	6560	PETER PIPER PIZZA #	181360473990MU	641200	FAST FOOD ESTABLISH	0.00	101.21
TOTAL CHECK								0.00	799.21
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	495.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	660.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	216.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	58.25
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	189.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	233.00
TOTAL CHECK								0.00	1,851.25
111100	V588793	01/12/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	V588793	01/12/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	V588793	01/12/23	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	V588793	01/12/23	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK								0.00	614.00

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111100	V588801	01/12/23	24402	CONDE, GILBERT	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V588801	01/12/23	24402	CONDE, GILBERT	18136002399ATH	621953	OFFICIALS 12/13/22	0.00	150.00
TOTAL CHECK									170.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
TOTAL CHECK									98.75
111100	V588810	01/12/23	31431	CURA, OMAR R	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	V588810	01/12/23	31431	CURA, OMAR R	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V588810	01/12/23	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V588810	01/12/23	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									240.00
111100	V588817	01/12/23	28792	DE LA GARZA, GUILLE	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	V588817	01/12/23	28792	DE LA GARZA, GUILLE	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	V588829	01/12/23	36272	EAN SERVICES, LLC	181360073990MU	641200	VEHICLE RENTAL - RE	0.00	221.36
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	CRISPS OR CHIPS OR	0.00	29.94
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SWEET BREAD, COOKIE	0.00	38.88
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	JUICE	0.00	17.96
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SWEET BREAD, COOKIE	0.00	59.80
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	CRISPS OR CHIPS OR	0.00	106.54
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SOFT DRINKS	0.00	131.52
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	JUICE	0.00	35.92
TOTAL CHECK									420.56
111100	V588909	01/12/23	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	14.06
111100	V588910	01/12/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	181.68
111100	V588910	01/12/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
TOTAL CHECK									259.55
111100	V588922	01/12/23	30944	JONATHAN LEE GONGOR	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	V588922	01/12/23	30944	JONATHAN LEE GONGOR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	51.50
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	64.38
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	38.32
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	64.38
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	38.63
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	65.45
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	81.80
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	48.70
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	81.80
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	49.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	39.25
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	49.06
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	29.21
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	49.06
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	29.44
TOTAL CHECK								0.00	780.07
111100	V588956	01/12/23	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	352.00
111100	V588959	01/12/23	2556	LYNN LEE INC.	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	76.56
111100	V588969	01/12/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	OFFICIALS 1/3/23 BA	0.00	150.00
111100	V588969	01/12/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	V588983	01/12/23	35870	MORENO, RAMIRO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	V588983	01/12/23	35870	MORENO, RAMIRO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V588993	01/12/23	35650	NAVARRO, OMAR J.	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V588993	01/12/23	35650	NAVARRO, OMAR J.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V588993	01/12/23	35650	NAVARRO, OMAR J.	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V588993	01/12/23	35650	NAVARRO, OMAR J.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V588993	01/12/23	35650	NAVARRO, OMAR J.	18136002399ATH	621953	OFFICIALS 1/7/23 B	0.00	120.00
111100	V588993	01/12/23	35650	NAVARRO, OMAR J.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	V589017	01/12/23	16732	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	131.57
111100	V589017	01/12/23	16732	PETER PIPER PIZZA #	181360423990MU	641254	FAST FOOD ESTABLISH	0.00	147.00
111100	V589017	01/12/23	16732	PETER PIPER PIZZA #	181360413990MU	641255	FAST FOOD ESTABLISH	0.00	154.08
111100	V589017	01/12/23	16732	PETER PIPER PIZZA #	18136048399000	641200	PROFESSIONALLY PREP	0.00	210.48
TOTAL CHECK								0.00	643.13
111100	V589018	01/12/23	6560	PETER PIPER PIZZA #	181360463990MU	641255	FAST FOOD ESTABLISH	0.00	198.00
111100	V589019	01/12/23	35137	PETER PIPER PIZZA #	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	69.26
111100	V589019	01/12/23	35137	PETER PIPER PIZZA #	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	85.29
TOTAL CHECK								0.00	154.55
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V589164	01/12/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	99.48
111100	V589164	01/12/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	116.06
111100	V589164	01/12/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	116.06
TOTAL CHECK								0.00	331.60
111100	V589179	01/12/23	7256	TITAN SUPPORT SYSTE	18136003399ATH	639984	ATHLETIC TOPS	0.00	1,512.00
111100	V589179	01/12/23	7256	TITAN SUPPORT SYSTE	18136003399ATH	639985	SPORT UNIFORM	0.00	1,810.25
TOTAL CHECK								0.00	3,322.25
111100	V589203	01/12/23	35649	VEGA, SUNNY	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V589203	01/12/23	35649	VEGA, SUNNY	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	V589246	01/19/23	0431	ANDY CASTRO	18136041399ATH	621953	OFFICIALS	0.00	75.00
111100	V589246	01/19/23	0431	ANDY CASTRO	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V589306	01/19/23	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	V589306	01/19/23	31618	CICI'S PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V589306	01/19/23	31618	CICI'S PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK								0.00	337.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	44.75
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
TOTAL CHECK								0.00	177.55
111100	V589333	01/19/23	31431	CURA, OMAR R	18136042399ATH	621953	OFFICIALS 12/12/23	0.00	80.00
111100	V589333	01/19/23	31431	CURA, OMAR R	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V589333	01/19/23	31431	CURA, OMAR R	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	V589333	01/19/23	31431	CURA, OMAR R	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	160.95
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	72.43
TOTAL CHECK								0.00	233.38
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55835	0.00	26.97
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - V5583	0.00	35.96
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55836	0.00	35.96
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 21588	0.00	64.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 24276	0.00	24.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 10696	0.00	65.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 10696	0.00	27.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11354	0.00	27.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11346	0.00	55.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11346	0.00	21.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55835	0.00	26.97
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - OMNIA	0.00	25.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	FREIGHT / TOLL FEE	0.00	22.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55835	0.00	8.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11200	0.00	18.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC 1075288	0.00	5.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55836	0.00	12.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11200	0.00	70.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 10752	0.00	80.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11354	0.00	70.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	FREIGHT / TOLL FEE	0.00	29.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55835	0.00	8.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11345	0.00	69.98
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - MARY,	0.00	28.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - MARY,	0.00	24.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - MAGNU	0.00	49.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - 20-2	0.00	22.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC	0.00	28.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC- -CSMAR	0.00	194.25
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC -O MAGN	0.00	22.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #5719	0.00	17.95
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #1004	0.00	53.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	STORAGE BOXES OR OR	0.00	75.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHIPPING	0.00	22.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #5600	0.00	18.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #2382	0.00	48.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #1004	0.00	22.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #4859	0.00	22.95
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - #4859	0.00	22.95
TOTAL CHECK								0.00	1,504.36
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	55.84
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	231.71
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	53.44
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	104.20
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	139.60
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	213.76
111100	V589419	01/19/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	13.36
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	39.95
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	146.96
111100	V589419	01/19/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	167.00
111100	V589419	01/19/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	162.25
111100	V589419	01/19/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	129.03
111100	V589419	01/19/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	162.25
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	95.43
111100	V589419	01/19/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	114.88
111100	V589419	01/19/23	19386	JASON'S DELI	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	200.78
111100	V589419	01/19/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	107.51
TOTAL CHECK								0.00	2,305.71
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	31.82
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	39.78
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	23.68
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	39.78
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	23.86
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	49.24
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	61.53
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	36.63
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	61.53
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	36.92
TOTAL CHECK								0.00	404.77
111100	V589472	01/19/23	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	352.00
111100	V589474	01/19/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	V589474	01/19/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00

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111100	V589474	01/19/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	V589474	01/19/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	184.56
111100	V589474	01/19/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	192.00
111100	V589474	01/19/23	2556	LYNN LEE INC.	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	280.00
TOTAL CHECK								0.00	1,643.56
111100	V589533	01/19/23	6560	PETER PIPER PIZZA #	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	466.95
111100	V589614	01/19/23	4583	SAN BENITO ATHLETIC	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	66.00
111100	V589615	01/19/23	25488	SANJUANITA SAENZ	18136869399ATH	641179	HOTELS	0.00	100.00
111100	V589728	01/26/23	23716	ALANIS, JESUS A.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	V589728	01/26/23	23716	ALANIS, JESUS A.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	18136001399000	639953	COSTUMES OR ACCESSO	0.00	693.00
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	18136003399000	639953	COSTUMES OR ACCESSO	0.00	264.00
TOTAL CHECK								0.00	957.00
111100	V589745	01/26/23	0431	ANDY CASTRO	18136044399ATH	621953	OFFICIALS	0.00	75.00
111100	V589745	01/26/23	0431	ANDY CASTRO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136007399ATH	641263	TO PAY OVERAGES	0.00	16.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136001399ATH	641263	TO PAY OVERAGES	0.00	21.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	V589799	01/26/23	31618	CICI'S PIZZA	18136001399ATH	641263	TO PAY OVERAGES	0.00	28.00
TOTAL CHECK								0.00	951.00
111100	V589822	01/26/23	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V589822	01/26/23	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V589822	01/26/23	31431	CURA, OMAR R	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	V589822	01/26/23	31431	CURA, OMAR R	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V589822	01/26/23	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	V589822	01/26/23	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	360.00
111100	V589840	01/26/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	52.00
111100	V589840	01/26/23	36272	EAN SERVICES, LLC	181360033990MU	641255	VEHICLE RENTAL	0.00	110.82
111100	V589840	01/26/23	36272	EAN SERVICES, LLC	181360033990MU	641255	VEHICLE RENTAL	0.00	155.48
TOTAL CHECK								0.00	318.30
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	JUICE	0.00	17.96
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SWEET BREAD, COOKIE	0.00	79.80
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	CRISPS OR CHIPS OR	0.00	90.48
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SOFT DRINKS	0.00	126.48

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111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SWEET BREAD, COOKIE	0.00	21.91
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	CRISPS OR CHIPS OR	0.00	64.58
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SOFT DRINKS	0.00	25.52
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	JUICE	0.00	32.55
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	WATER	0.00	21.70
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	ANY TYPES OF DRINKS	0.00	4.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	FRESH CAKES OR PIES	0.00	12.49
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	CRISPS OR CHIPS OR	0.00	4.63
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	CRISPS OR CHIPS OR	0.00	4.16
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	FOOD SERVICE TRAYS	0.00	32.54
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	FOOD SERVICE TRAYS	0.00	46.48
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	181360033990MU	641261	FOOD SERVICE TRAYS	0.00	23.24
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	CRISPS OR CHIPS OR	0.00	53.76
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	WATER	0.00	16.08
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	CRISPS OR CHIPS OR	0.00	43.92
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	18136048399000	641200	SWEET BREAD, COOKIE	0.00	105.94
TOTAL CHECK								0.00	829.20
111100	V589920	01/26/23	20215	INDOFF, INC.	181360093990MU	639955	INK CARTRIDGES CNMC	0.00	235.68
111100	V589927	01/26/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	139.60
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	56.35
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	70.44
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	41.93
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	70.44
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	42.27
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	7.94
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	9.93
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	5.91
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	9.93
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	5.95
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	2.51
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	3.13
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.86
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	3.13
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.88
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	65.13
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	38.77
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	65.13
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	39.08
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	52.11
TOTAL CHECK								0.00	593.82
111100	V589978	01/26/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	V589990	01/26/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	OFFICIALS 1/20/23 B	0.00	150.00
111100	V589990	01/26/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	V590015	01/26/23	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	V590015	01/26/23	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	20.00

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TOTAL CHECK								0.00	140.00
111100	V590037	01/26/23	16185	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	V590038	01/26/23	16732	PETER PIPER PIZZA #	181360413990MU	641200	FAST FOOD ESTABLISH	0.00	224.16
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	18136047399UJL	649700	PROFESSIONALLY PREP	0.00	67.92
111100	V590107	01/26/23	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V590107	01/26/23	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V590107	01/26/23	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	V590107	01/26/23	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	V590129	01/26/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	403.00
111100	V590129	01/26/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	58.03
111100	V590129	01/26/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	184.58
111100	V590129	01/26/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	58.73
TOTAL CHECK								0.00	704.34
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	POWERLIFTING BELT/A	0.00	81.00
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	POWERLIFTING BELT/A	0.00	88.50
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	POWERLIFTING BELT/A	0.00	190.00
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	POWERLIFTING BELT/A	0.00	124.00
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	POWERLIFTING BELT/A	0.00	630.00
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	CHALK	0.00	25.50
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136007399ATH	639985	SPORT UNIFORM	0.00	835.50
111100	V590149	01/26/23	7256	TITAN SUPPORT SYSTE	18136003399ATH	639985	SPORT UNIFORM	0.00	349.00
TOTAL CHECK								0.00	2,323.50
111100	V590168	01/26/23	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	V590168	01/26/23	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V590168	01/26/23	35649	VEGA, SUNNY	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	V590168	01/26/23	35649	VEGA, SUNNY	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	V590205	02/02/23	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	V590205	02/02/23	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	V590314	02/02/23	36272	EAN SERVICES, LLC	181360023990MU	641200	VEHICLE RENTAL - FO	0.00	116.85
111100	V590314	02/02/23	36272	EAN SERVICES, LLC	181360023990MU	641200	VEHICLE RENTAL - FO	0.00	116.85
TOTAL CHECK								0.00	233.70
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	CRISPS OR CHIPS OR	0.00	8.70
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	CRISPS OR CHIPS OR	0.00	4.84
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	CRISPS OR CHIPS OR	0.00	4.78
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	SWEET BREAD, COOKIE	0.00	4.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	SWEET BREAD, COOKIE	0.00	9.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	SWEET BREAD, COOKIE	0.00	3.65
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	SHELF BREAD	0.00	7.92
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	WATER	0.00	16.08

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111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	PROCESSED CHEESE	0.00	2.78
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	PROCESSED CHEESE	0.00	2.78
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	PROCESSED CHEESE	0.00	5.56
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	DRIED OR PROCESSED	0.00	18.92
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	DRIED OR PROCESSED	0.00	9.46
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	DRIED OR PROCESSED	0.00	9.46
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	PROCESSED CHEESE	0.00	6.68
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	639954	PLATES / BOWLS	0.00	6.23
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	639954	NAPKINS	0.00	3.88
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	639954	KNIVES	0.00	3.01
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	MUSTARD	0.00	1.88
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	SALAD DRESSING / DI	0.00	2.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	181360033990MU	641254	SALAD DRESSING / DI	0.00	4.19
TOTAL CHECK								0.00	138.72
111100	V590378	02/02/23	25504	HECTOR LOPEZ	18136048399ATH	621953	OFFICIALS 1/24/23 S	0.00	75.00
111100	V590378	02/02/23	25504	HECTOR LOPEZ	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V590405	02/02/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	140.28
111100	V590405	02/02/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	221.76
111100	V590405	02/02/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	221.76
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	112.35
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	146.96
111100	V590405	02/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	151.76
111100	V590405	02/02/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	272.29
111100	V590405	02/02/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	71.10
TOTAL CHECK								0.00	1,338.26
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	WOOD	0.00	63.32
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	PAINT	0.00	16.17
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	PAINT	0.00	16.17
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	PAINT	0.00	16.17
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	PAINT	0.00	16.17
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	WOOD SCREWS	0.00	80.92
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	PAINT BRUSHES	0.00	40.39
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	PAINT ROLLERS	0.00	24.23
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	BOX FILE	0.00	18.60
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	BOX FILE	0.00	12.93
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136007399000	639900	GRASS OR FODDER PRO	0.00	233.77
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	30.99
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	38.73
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	23.06
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	38.73
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	23.24
TOTAL CHECK								0.00	693.59
111100	V590451	02/02/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	241.60
111100	V590487	02/02/23	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	V590487	02/02/23	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00

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111100	V590509	02/02/23	16732	PETER PIPER PIZZA #	181360483990MU	641254	FAST FOOD ESTABLISH	0.00	189.00
111100	V590509	02/02/23	16732	PETER PIPER PIZZA #	18136045399UIL	641200	RESTAURANTS	0.00	110.37
TOTAL CHECK								0.00	299.37
111100	V590510	02/02/23	6560	PETER PIPER PIZZA #	181360473990MU	641255	FAST FOOD ESTABLISH	0.00	67.92
111100	V590511	02/02/23	35137	PETER PIPER PIZZA #	181360423990MU	641200	FAST FOOD ESTABLISH	0.00	99.31
111100	V590586	02/02/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	V590586	02/02/23	22725	SUBWAY	18136045399ATH	641263	TO PAY OVERAGE	0.00	38.75
TOTAL CHECK								0.00	209.75
TOTAL CASH ACCOUNT								0.00	548,551.62
TOTAL FUND								0.00	548,551.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588287	01/05/23	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	588287	01/05/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	588287	01/05/23	16150	AAA CUSTOM & ELECTR	19911124311000	624900	SIGN INSTALLATION A	0.00	695.40
111100	588287	01/05/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	878.40
111100	588290	01/05/23	37094	ADRIANA DELEON AYAL	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	32.35
111100	588291	01/05/23	30951	ADRIANA RUBI OLIVAN	199130013990MU	641101	PER DIEM MEALS	0.00	16.58
111100	588291	01/05/23	30951	ADRIANA RUBI OLIVAN	199130013990MU	641101	PER DIEM MILEAGE /	0.00	74.38
TOTAL CHECK								0.00	90.96
111100	588292	01/05/23	36356	ALAMO IRON WORKS	199519363990MO	631700	COMMERCIAL PVC PIPE	0.00	455.28
111100	588292	01/05/23	36356	ALAMO IRON WORKS	199519363990MO	631700	PVC PLASTIC TUBING-	0.00	140.70
111100	588292	01/05/23	36356	ALAMO IRON WORKS	199519363990MO	631700	PVC PLASTIC TUBING-	0.00	474.04
111100	588292	01/05/23	36356	ALAMO IRON WORKS	199519363990MO	631700	THRU TUBING PARTS A	0.00	337.40
111100	588292	01/05/23	36356	ALAMO IRON WORKS	199519363990MO	631700	THRU TUBING PARTS A	0.00	513.12
TOTAL CHECK								0.00	1,920.54
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CABINET FOR THE TRA	0.00	65.05
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19923045399000	639900	CANVAS PANELS	0.00	158.31
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	MODELING DOUGH	0.00	64.50
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	MODELING DOUGH	0.00	65.97
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	PLATES / BOWLS	0.00	35.06
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TOYS	0.00	46.00
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TOYS	0.00	17.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TOYS	0.00	12.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TOYS	0.00	10.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TOYS	0.00	10.63
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	31.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	49.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	DEVELOPING SOCIAL /	0.00	35.90
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	COMPUTER MONITOR PR	0.00	155.32
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	COMPUTER MONITOR PR	0.00	54.70
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	MAIL SORTERS OR ORG	0.00	130.37
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TABLE CLOTHS	0.00	59.34
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TABLE CLOTHS	0.00	113.19
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	GAME ACCESSORIES	0.00	73.05
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	EXERCISE MAT & EQUI	0.00	34.50
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	EXERCISE MAT & EQUI	0.00	29.50
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	EXERCISE MAT & EQUI	0.00	41.94
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	SHIPPING	0.00	5.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19921872399CI1	639900	READING RESOURCE BO	0.00	189.90
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19934945399000	639901	MICROWAVE OVENS/FOR	0.00	150.50
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19934945399000	639901	FAN/"52" OSCILLATIN	0.00	60.29
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19911120311000	639900	TAPE DISPENSERS	0.00	83.97
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	5.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19934945399000	639901	CABINETS/FOR THE SH	0.00	545.84
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	19934945399000	639901	CABINETS/FOR THE SH	0.00	545.82
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	WEIGHTS - AMAZON BA	0.00	27.48
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	BALLOONS / BALLS /	0.00	35.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	CLAMPS - EASTYGOLD	0.00	23.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	BASEBALL BASES & MA	0.00	24.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	CLEANING CLOTHS OR	0.00	23.96
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	MEDICINE BALL - SLA	0.00	55.98
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	GAME ACCESSORIES -	0.00	33.99
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	GAME ACCESSORIES -	0.00	43.47
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	199110463110PE	639900	SHIPPING	0.00	11.98
TOTAL CHECK									3,167.37
111100	588304	01/05/23	31563	AMERICAN INDUSTRIAL	199	131100	4363 36" CURVED FLO	0.00	1,977.80
111100	588306	01/05/23	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	115.19
111100	588310	01/05/23	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	70.94
111100	588312	01/05/23	13912	APPLE COMPUTER, INC	19923110399000	639800	TABLET COMPUTERS:	0.00	1,099.00
111100	588312	01/05/23	13912	APPLE COMPUTER, INC	19923110399000	639800	TABLET COMPUTERS:	0.00	116.00
111100	588312	01/05/23	13912	APPLE COMPUTER, INC	19923110399000	639800	TABLET COMPUTERS:	0.00	313.00
TOTAL CHECK									1,528.00
111100	588313	01/05/23	30479	ARACELI MIRELES	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	26.44
111100	588315	01/05/23	14512	ASCD/MEMBERSHIP PRO	199218723990CC	649500	EDUCATION SECTOR OR	0.00	89.00
111100	588316	01/05/23	19660	AT&T MOBILITY	199417283990PR	625601	DEC. 2022	0.00	294.24
111100	588316	01/05/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	162.75
TOTAL CHECK									456.99
111100	588317	01/05/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	713.15
111100	588322	01/05/23	33301	BAR-B-CUTIE SMOKEHO	199519353990EM	649700	PROFESSIONALLY PREP	0.00	263.78
111100	588323	01/05/23	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	352.00
111100	588323	01/05/23	22046	BARNES & NOBLE	19911130311000	632900	CLASSROOM ACTIVITY	0.00	150.92
111100	588323	01/05/23	22046	BARNES & NOBLE	199218723990CC	632900	EDUCATIONAL OR VOCA	0.00	320.00
111100	588323	01/05/23	22046	BARNES & NOBLE	19912009399000	632800	LIBRARY BOOK	0.00	31.98
111100	588323	01/05/23	22046	BARNES & NOBLE	19912009399000	632800	LIBRARY BOOK	0.00	41.58
111100	588323	01/05/23	22046	BARNES & NOBLE	19912009399000	632800	LIBRARY BOOK	0.00	17.58
111100	588323	01/05/23	22046	BARNES & NOBLE	19912009399000	632800	LIBRARY BOOK	0.00	17.58
TOTAL CHECK									931.64
111100	588325	01/05/23	36759	BELLA MIA ITALIAN &	19923120399000	649700	PROFESSIONALLY PREP	0.00	900.00
111100	588332	01/05/23	36917	BOSKY STRINGS	199110413110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	588332	01/05/23	36917	BOSKY STRINGS	199110413110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	588332	01/05/23	36917	BOSKY STRINGS	199110413110MU	624954	MUSICAL INSTRUMENT	0.00	80.00
111100	588332	01/05/23	36917	BOSKY STRINGS	199110413110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	588332	01/05/23	36917	BOSKY STRINGS	199110413110MU	624954	MUSICAL INSTRUMENT	0.00	150.00
TOTAL CHECK									382.50
111100	588334	01/05/23	30789	BSN SPORTS, LLC	199368693910AQ	639577	RUBBER OR VINYL MAT	0.00	3,349.99
111100	588334	01/05/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	FREIGHT / TOLL FEE	0.00	425.00
TOTAL CHECK									3,774.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588339	01/05/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	588339	01/05/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	588339	01/05/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
TOTAL CHECK								0.00	450.35
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WOOD SCREWS-GRN GRN	0.00	18.15
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WOOD SCREWS-8 X 3/4	0.00	15.54
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	BOLTS- 1/4 X 3 MHD	0.00	35.80
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	BOLTS-3/16 X 4 MHD	0.00	51.24
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	FLAT WASHERS-14 X 1	0.00	24.09
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WOOD SCREWS-10 X 1	0.00	23.79
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WOOD SCREWS-10 X 1	0.00	22.59
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WOOD SCREWS-6 X 2 I	0.00	16.17
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WOOD SCREWS-8 X 1/2	0.00	11.49
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	639900	WOOD SCREWS-10 X 3/	0.00	18.78
111100	588346	01/05/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	DRYWALL SCREWS-6 X	0.00	9.54
TOTAL CHECK								0.00	247.18
111100	588347	01/05/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	588347	01/05/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
TOTAL CHECK								0.00	234.00
111100	588348	01/05/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	43.94
111100	588352	01/05/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	SMOKE DETECTORS-SMO	0.00	130.00
111100	588352	01/05/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	LABOR FEE- LABOR	0.00	472.50
111100	588352	01/05/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	LABOR FEE- TRIP CHA	0.00	175.00
111100	588352	01/05/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	LABOR FEE- TRIP CHA	0.00	175.00
111100	588352	01/05/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	LABOR FEE- SERVICE	0.00	155.25
TOTAL CHECK								0.00	1,107.75
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	100.83
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S.LIVAS ELEM	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	114.49
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	245.64
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	447.07
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	467.08
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511263990EM	625500	W/GUERRA ELEM	0.00	562.85
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,317.30
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	2,073.82
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	89.56
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GULF COURSE	0.00	103.11
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	104.63
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	106.81
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96

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111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	112.96
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	139.24
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	165.48
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	213.80
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	228.89
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	288.51
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	301.61
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	310.50
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	425.93
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	507.45
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	692.16
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519423990EM	625500	W/GOLF COURSE	0.00	772.41
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MURPHY MS	0.00	1,265.23
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	1,843.77
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	1,846.35
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,034.07
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,090.72
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	588355	01/05/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	298.65
TOTAL CHECK									32,845.79
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	38.20
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	55.71
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	70.74
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	72.29
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	79.88
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	137.34
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	139.70
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	182.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	191.75
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	319.51
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	333.98
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	399.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	418.52
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	620.45
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	660.87
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	815.07
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	61.12
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	33.05
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	33.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.22
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	36.11
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	58.60
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	59.06
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	64.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	65.32
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	65.64
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	67.51
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	71.39
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	72.36
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	74.29
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	75.01
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	78.49
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	78.88
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	81.40
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	84.31
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	85.67
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	86.24
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	90.12
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	91.41
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	95.29
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	96.34
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	97.62
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	100.97
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	101.43
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	107.89
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	110.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	119.19
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	128.88
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	134.22
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	134.63
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	138.34
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	139.36
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	144.10
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	148.83

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	148.88
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	152.81
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	163.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	163.36
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	167.41
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	168.69
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	170.46
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	179.25
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	179.92
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	192.09
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	199.02
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	203.21
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	204.59
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	210.34
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	218.11
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	220.14
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	230.55
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	233.66
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	236.57
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	242.04
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	255.97
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	263.75
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	295.22
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	315.12
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	317.23
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	333.03
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	350.28
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	355.71
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	358.49
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	363.38
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	394.22
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	395.67
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	462.58
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	519.01
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	560.93
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	635.88
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	651.70
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	703.48
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	723.35
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	798.05
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	963.06
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	4,282.83
TOTAL CHECK									27,104.43
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	40.28
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	74.89
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	78.59
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	81.89
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	84.79
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	85.19
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	87.86
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	88.09
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	108.29
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	111.59
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	130.99
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	134.58
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	143.49
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	170.09
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	170.10
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	181.49
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	239.89
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	276.19
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	282.43
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	308.70
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	372.88
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	417.15
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/FFA FARM	0.00	432.58
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	439.28
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/BALLEW HS	0.00	595.78
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	778.09
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	791.98
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/MAINTENANCE	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/REED & MOCK E	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	858.16
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/OLD SJ MS	0.00	1,120.55
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	1,230.88
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	1,971.71
111100	588364	01/05/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/BALLEW HS	0.00	858.16
TOTAL CHECK									24,509.82
111100	588370	01/05/23	1354	CORY'S CAKES	19923002399000	649700	FRESH CAKES OR PIES	0.00	219.00
111100	588370	01/05/23	1354	CORY'S CAKES	19923002399000	649700	FRESH CAKES OR PIES	0.00	80.00
111100	588370	01/05/23	1354	CORY'S CAKES	19923002399000	649700	DELIVERY SERVICES	0.00	6.00
TOTAL CHECK									305.00
111100	588391	01/05/23	3955	CYNTHIA E ALMAGUER	199130013990DR	641100	PER DIEM MILEAGE /	0.00	403.11
111100	588391	01/05/23	3955	CYNTHIA E ALMAGUER	199130013990DR	641100	PER DIEM MEALS-	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	547.11
111100	588392	01/05/23	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	77.50
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	175.00
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	185.00
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	185.00
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	185.00
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	185.00
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	185.00
111100	588396	01/05/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	185.00
TOTAL CHECK								0.00	1,275.00
111100	588400	01/05/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I ELE	0.00	912.50
111100	588400	01/05/23	15290	DEALERS ELECTRICAL	199	131100	PHL 479642 F32T8/TL	0.00	633.96
111100	588400	01/05/23	15290	DEALERS ELECTRICAL	199	131100	PHL 479642 F32T8/TL	0.00	7,044.00
111100	588400	01/05/23	15290	DEALERS ELECTRICAL	199	131100	PHL 479642 F32T8/TL	0.00	774.84
111100	588400	01/05/23	15290	DEALERS ELECTRICAL	199	131100	THHN-12-WHITE -SOLI	0.00	145.49
111100	588400	01/05/23	15290	DEALERS ELECTRICAL	199	131100	THHN-12-WHITE -SOLI	0.00	436.47
TOTAL CHECK								0.00	9,947.26
111100	588401	01/05/23	22482	DELIA'S	19923115399000	649700	PROFESSIONALLY PREP	0.00	130.08
111100	588412	01/05/23	30712	EL MANJAR BAKERY LL	19923002399000	649700	PROFESSIONALLY PREP	0.00	458.00
111100	588413	01/05/23	34877	ELECTION RUNNER	19911001311000	639900	SUBSCRIPTION RIGHT-	0.00	279.00
111100	588421	01/05/23	36277	ESEA NETWORK, NAT.	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	589.00
111100	588422	01/05/23	26000	ESPERANZA'S CAKE SH	19923120399000	649700	FRESH CAKES OR PIES	0.00	115.00
111100	588425	01/05/23	22246	FAIRFIELD INN	199360033910CW	641200	HOTELS	0.00	6,180.30
111100	588426	01/05/23	25769	FAIRWAY SUPPLY INC.	199519363990MO	631701	ASSEMBLED FLEXIBLE	0.00	479.50
111100	588429	01/05/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	11.99
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	476.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	324.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	445.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	175.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	82.50
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	54.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	84.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	144.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	129.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	976.50
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	245.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHER S	0.00	149.50
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	57.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	30.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	180.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE HOSES OR NOZZL	0.00	90.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	378.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BUTTON COVERS-CABIN	0.00	245.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	445.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY LIGHTING	0.00	175.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	67.50
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BUTTON COVERS- CABN	0.00	245.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	54.00
111100	588433	01/05/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	880.00
TOTAL CHECK								0.00	6,646.00
111100	588434	01/05/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	588435	01/05/23	21783	FLEETRITE TRUCK PAR	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,254.00
111100	588437	01/05/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	METAL FENCING-REBAR	0.00	213.20
111100	588437	01/05/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	METAL FENCING-LAPPI	0.00	1,590.00
111100	588437	01/05/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	METAL FENCING-4X4-3	0.00	9,310.00
111100	588437	01/05/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	METAL FENCING-R-PAN	0.00	7,616.00
111100	588437	01/05/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	METAL FENCING-PURLI	0.00	3,400.00
TOTAL CHECK								0.00	22,129.20
111100	588444	01/05/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 48 73	0.00	903.60
111100	588444	01/05/23	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	24.00
TOTAL CHECK								0.00	927.60
111100	588447	01/05/23	31474	GONZALEZ, FLERIDA	19923043399000	649700	CATERING SERVICES F	0.00	175.00
111100	588447	01/05/23	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	588447	01/05/23	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	588447	01/05/23	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	588447	01/05/23	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	13.74
111100	588447	01/05/23	31474	GONZALEZ, FLERIDA	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	183.20
TOTAL CHECK								0.00	440.64
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	SHIPPING	0.00	65.80
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	BASKETBALLS	0.00	77.95
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	MATERIAL FIT CHECKE	0.00	26.85
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	BINGO	0.00	17.90
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	BOARD GAMES FOR THE	0.00	65.85
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	BALLOONS / BALLS /	0.00	159.90
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	BEANBAGS	0.00	99.95
111100	588450	01/05/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	SOCCER BALLS	0.00	99.95
TOTAL CHECK								0.00	614.15
111100	588452	01/05/23	26204	GRAND HYATT SAN ANT	199130013990MU	641101	HOTELS-	0.00	439.04
111100	588453	01/05/23	26204	GRAND HYATT SAN ANT	199130013990MU	641155	HOTELS-	0.00	439.04

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111100	588459	01/05/23	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	29.00
111100	588461	01/05/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	588464	01/05/23	18674	HI-LO/O'REILLY AUTO	199	131301	SOAP , WASH AND WAX	0.00	507.50
111100	588464	01/05/23	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADE ASSEMBL	0.00	299.00
TOTAL CHECK									806.50
111100	588470	01/05/23	37465	HOLIDAY INN EXPRESS	199360073910CW	641200	HOTELS	0.00	1,900.96
111100	588472	01/05/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	4,152.63
111100	588473	01/05/23	37451	HSI/MEDIC FIRST AID	19911131311000	639900	CARDIO PULMONARY RE	0.00	37.59
111100	588474	01/05/23	26373	HYATT PLACE	199360023910CW	621953	HOTELS 1/11-13/23 M	0.00	622.24
111100	588474	01/05/23	26373	HYATT PLACE	199360023910CW	641200	HOTELS 1/11-13/23 M	0.00	2,300.00
TOTAL CHECK									2,922.24
111100	588475	01/05/23	17950	HYATT REGENCY AUSTI	19921872399CI2	641100	HOTELS FOR JOE GARZ	0.00	315.52
111100	588477	01/05/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	1,277.04
111100	588477	01/05/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	640.56
111100	588477	01/05/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	1,361.61
111100	588477	01/05/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	633.45
TOTAL CHECK									3,912.66
111100	588478	01/05/23	22009	INSIGHT PUBLIC SECT	199128013990MS	639900	NETWORK MODULES; CI	0.00	301.87
111100	588479	01/05/23	37469	INTERNATIONAL RISK	19934945399000	629901	TRAINING / WORKSHOP	0.00	4,445.00
111100	588502	01/05/23	25644	JEANS RESTAURANT SU	19911110311000	649700	POPCORN / KERNELS /	0.00	54.72
111100	588502	01/05/23	25644	JEANS RESTAURANT SU	19911110311000	649700	POPCORN / KERNELS /	0.00	27.37
111100	588502	01/05/23	25644	JEANS RESTAURANT SU	19911110311000	639900	PAPER BAGS:	0.00	26.95
111100	588502	01/05/23	25644	JEANS RESTAURANT SU	19911110311000	639900	SHIPPING:	0.00	25.00
111100	588502	01/05/23	25644	JEANS RESTAURANT SU	19911110311000	649700	POPCORN / KERNELS /	0.00	52.94
TOTAL CHECK									186.98
111100	588505	01/05/23	27847	JESUS ALEJANDRO CAN	199360023910CW	641263	PER DIEM MEALS 1/1	0.00	2,583.00
111100	588509	01/05/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	639541	HEATING AND COOLING	0.00	4,902.78
111100	588509	01/05/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATER ELEMENTS P#	0.00	408.36
111100	588509	01/05/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONTACTORS P# N1429	0.00	1,130.00
111100	588509	01/05/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P#831161 T5	0.00	1,970.50
111100	588509	01/05/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	361.13
TOTAL CHECK									8,772.77
111100	588519	01/05/23	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	73.13
111100	588520	01/05/23	29599	JUNIOR LIBRARY GUIL	199120023990LI	632800	LIBRARY BOOK - CURR	0.00	274.96
111100	588520	01/05/23	29599	JUNIOR LIBRARY GUIL	199120023990LI	632800	LIBRARY BOOK - HIGH	0.00	259.56
111100	588520	01/05/23	29599	JUNIOR LIBRARY GUIL	199120023990LI	632800	LIBRARY BOOK--SHELF	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	590.52
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	19923048399000	649700	PROFESSIONALLY PREP	0.00	201.30
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	120.00
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	19913872399CI4	649700	TO PAY OVERAGE	0.00	14.25
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	199118723110AA	649700	PROFESSIONALLY PREP	0.00	19.50
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	366.00
111100	588521	01/05/23	24071	KANS & KEGS DRIVE T	199538013990CP	649700	PROFESSIONALLY PREP	0.00	35.44
TOTAL CHECK								0.00	756.49
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	199	131301	HUBODOMETER TIRE SI	0.00	1,161.61
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	1,576.25
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	199	131301	OIL MOTOR 15W-40 CK	0.00	3,495.00
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	199	131301	ATF FULL SYNTHETIC	0.00	1,399.00
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	175.00
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	612.50
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	630.00
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	262.50
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	945.00
111100	588525	01/05/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	87.50
TOTAL CHECK								0.00	10,344.36
111100	588526	01/05/23	0317	LA ESPECIAL BAKERY	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	50.00
111100	588526	01/05/23	0317	LA ESPECIAL BAKERY	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	30.00
111100	588526	01/05/23	0317	LA ESPECIAL BAKERY	199417333990SD	649700	TO PAY OVERAGES	0.00	10.00
TOTAL CHECK								0.00	90.00
111100	588531	01/05/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	588531	01/05/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	588531	01/05/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK								0.00	3,025.00
111100	588533	01/05/23	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	44.44
111100	588534	01/05/23	28938	LEAD4WARD, LLC	19923116399000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	588535	01/05/23	35878	LEDEZMA, ASHLEY ANN	199110023110MU	629900	CHOREOGRAPHIC SERVI	0.00	1,200.00
111100	588538	01/05/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	29,140.18
111100	588539	01/05/23	28561	LITTLE CAESARS	199110023110MU	649755	FAST FOOD ESTABLISH	0.00	53.91
111100	588539	01/05/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	47.92
111100	588539	01/05/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	149.75
TOTAL CHECK								0.00	251.58
111100	588540	01/05/23	35463	LMG SALES, INC.	199	131301	HEADLIGHT ASSY 4020	0.00	1,560.00
111100	588540	01/05/23	35463	LMG SALES, INC.	199	131301	HEADLIGHT ASSY 4020	0.00	1,560.00
111100	588540	01/05/23	35463	LMG SALES, INC.	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4,550.00
111100	588540	01/05/23	35463	LMG SALES, INC.	199	131301	BRAKESHOE REAR KSR3	0.00	1,488.00
TOTAL CHECK								0.00	9,158.00
111100	588542	01/05/23	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	18.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588545	01/05/23	36228	LS STRATEGIC TECH.	199539353990DW	629900	TRAINING / WORKSHOP	0.00	1,500.00
111100	588546	01/05/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	325.00
111100	588571	01/05/23	25979	MOBILE RELAYS LLC	19951136399000	639900	TWO WAY RADIOS / PA	0.00	538.00
111100	588571	01/05/23	25979	MOBILE RELAYS LLC	19923136399000	639900	TWO WAY RADIOS / PA	0.00	538.00
TOTAL CHECK									1,076.00
111100	588589	01/05/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
111100	588589	01/05/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
TOTAL CHECK									1,300.00
111100	588592	01/05/23	4105	NORMA E CANTU	199360013910CW	641263	STUDENT / SPONSOR M	0.00	1,890.00
111100	588592	01/05/23	4105	NORMA E CANTU	199360013910CW	641263	STUDENT / SPONSOR M	0.00	189.00
TOTAL CHECK									2,079.00
111100	588593	01/05/23	24866	NORMA I GARZA	199360033910CW	641263	STUDENT / SPONSOR M	0.00	2,016.00
111100	588594	01/05/23	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	43.75
111100	588595	01/05/23	33220	NOTHING BUNDT CAKES	199328693990PA	649700	PROFESSIONALLY PREP	0.00	175.00
111100	588607	01/05/23	29012	PEDRO MEDRANO	19934945399000	639900	EQUIPMENT LOAN FOR	0.00	316.02
111100	588615	01/05/23	36097	PINTURAS Y LACAS, I 199		131100	PPG 57600/EA PPG 6-	0.00	174.50
111100	588615	01/05/23	36097	PINTURAS Y LACAS, I 199		131100	920/05 MAINTENANACE	0.00	1,403.64
TOTAL CHECK									1,578.14
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	171.92
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	215.70
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	92.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	92.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PRIMERS	0.00	79.75
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	65.25
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	32.57
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	8.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BASS PIPE COUPLING	0.00	8.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	37.93
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET	0.00	5.92
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	IMPACT SOCKET	0.00	19.83
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CORD ASS	0.00	130.27
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DISCONNECT SWITCH	0.00	38.98
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	15.36
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	VANITY KITS	0.00	129.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	STAINS-CARBON STAIN	0.00	41.28
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PAINT ROLLERS-MINI	0.00	9.29
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PUTTY PRIMER- WOOD	0.00	3.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PUTTY PRIMER- WOOD	0.00	3.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-306-7	0.00	92.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- 116-6	0.00	43.14
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- SW700	0.00	44.26
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- RAIDE	0.00	215.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LAMINATED GLASS-INS	0.00	750.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	179.88
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS- 1	0.00	745.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- SW689	0.00	92.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	URETHANE WATERPROOF	0.00	33.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	CAPS OR TOPS-2" PUS	0.00	150.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	770.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	72.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	110.25
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	93.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LAUNDRY WASH TUB OR	0.00	179.95
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	FAUCET UNIT	0.00	85.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	FAUCET UNIT	0.00	9.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	TRANSPLANTERS-COMFO	0.00	23.96
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	619.16
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	VALVE PARTS OR ACCE	0.00	17.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BRASS PIPE CAP	0.00	3.28
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	VALVE PARTS OR ACCE	0.00	12.98
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	36.43
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	2.28
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	TAPE/TELFON TAPE RO	0.00	3.38
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	CONNECTOR MOUNTING	0.00	9.99
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	CONNECTOR MOUNTING	0.00	9.99
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	CONNECTOR MOUNTING	0.00	9.99
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	136.57
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	483.28
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	AIR FILTERS FOR TRA	0.00	25.93
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	AIR FILTERS FOR THE	0.00	21.68
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	BELT CONVEYORS FOR	0.00	10.67
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	337.16
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	700.00
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	560.23
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	254.98
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.32
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.42
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.68
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	6.40
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	2.40
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639900	KEYS FOR THE TRANPS	0.00	5.97
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639900	DRILL BIT ACCESSORI	0.00	2.19
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	0.16
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	365.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	75.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	158.48
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,022.56
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.18
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	ROUND BELTS FOR THE	0.00	7.90
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	STEEL ANGLES- 1 - 1	0.00	190.90
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BARS- STRIP 1/8" X	0.00	83.01
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS	0.00	79.96

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111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS	0.00	79.96
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	92.81
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WEED FABRIC/ KILLER	0.00	233.55
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	40.12
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	129.73
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	90.54
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	32.36
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	6.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BLADES OR TOOTH OR	0.00	7.98
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BLADES OR TOOTH OR	0.00	15.96
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DISCONNECT SWITCH	0.00	68.57
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	2.90
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	14.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	11.24
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	74.24
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	4.80
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WHEELS- 8 IN CASTER	0.00	73.12
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	48.66
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	11.37
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	86.53
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	74.06
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	EXHAUST HOOD OR FAN	0.00	21.98
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	313.66
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	CENTRIFUGAL PUMPS P	0.00	51.47
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	5.98
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	5.98
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	19.04
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	0.28
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	V BELTS P# 131033 B	0.00	26.44
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	V BELTS P# 131092 B	0.00	107.79
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	FILTER STRAINER P#	0.00	25.16
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	V BELTS P# 13334 AX	0.00	45.98
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.12
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	82.50
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	16.00
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	CENTRIFUGAL PUMPS P	0.00	79.50
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	177.50
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	CENTRIFUGAL PUMPS P	0.00	77.50
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	CONTACTORS P# CTR02	0.00	99.68
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	CONTACTORS P# CTR02	0.00	24.04
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	138.73
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.12
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	4.88
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	138.73
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.12
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	4.88
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	70.62
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	986.90
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	10.70
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	13.71
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	4.76
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	17.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588626	01/05/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	19.94
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	8.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	22.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	1.74
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	14.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	6.96
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	IRON ANGLES- 2 X 2	0.00	79.94
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	93.80
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	67.72
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	MOULDING	0.00	77.59
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DOOR EYES	0.00	52.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DOOR EYES	0.00	10.48
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	FOAMED CONCRETE	0.00	63.32
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	TIMER	0.00	370.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 4X4 -10' TR	0.00	61.90
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 1 X 4 - 10'	0.00	128.58
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 2 X 6 - 16'	0.00	65.76
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	STEEL ROLL FORMED C	0.00	88.39
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WIRE MESH SHEET- 8'	0.00	83.12
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	IRON ANGLES- 2 X 2	0.00	114.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE AD	0.00	2.78
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	80.75
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS	0.00	80.50
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	TREATED TIMBER	0.00	74.88
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS	0.00	49.78
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	TREATED WOODEN POST	0.00	61.44
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET	0.00	35.76
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DOOR EYES	0.00	52.40
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DOOR EYES	0.00	104.80
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	67.87
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	21.57
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	86.28
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	20.75
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	SAFETY GLASS- GLASS	0.00	399.36
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	211.20
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	HINGES	0.00	17.97
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	ADAPTER SLEEVE FOR	0.00	34.23
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS- 3/4" #	0.00	4.37
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 2X 8 - 16'	0.00	188.66
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	AUTO BATTERY CHARGE	0.00	149.99
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WOOD- 5/8 6-8 PICKE	0.00	39.70
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	HINGES- 3 1/2 DOOR	0.00	29.95
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	INSTANT ADHESIVE-9	0.00	134.76
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BLOCKS OR PULLEYS-5	0.00	23.34
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE- S	0.00	107.88
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	SAW BLADES-12" 80T	0.00	49.98
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	TAPPING SCREWS- 552	0.00	99.56
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PANELS OR PANELING-	0.00	121.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS- GALV.	0.00	27.50
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PANELBOARDS-BASE BO	0.00	60.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	PULLERS- 5" PULLS F	0.00	46.68
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	BASE PLATE-2 3/4" X	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- SW758	0.00	49.53
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- SW754	0.00	191.10
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- DTM B	0.00	49.53
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- DORIA	0.00	29.68
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	DOOR CLOSERS	0.00	570.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	43.50
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	21.57
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	21.75
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	49.53
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	WIRE CONNECTORS	0.00	21.10
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	21.80
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	49.53
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	99.06
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	181.81
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	558.76
111100	588626	01/05/23	27904	PNC BANK	19934945399000	649500	AUTOMOTIVE COMPUTER	0.00	1,999.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	CREEPERS FOR THE TR	0.00	853.68
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	104.64
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	4.90
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631904	FREIGHT / TOLL FEE	0.00	0.09
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	41.22
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3.02
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,597.15
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	103.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.02
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	874.34
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	13.80
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	MOP HEADS/FOR THE S	0.00	109.78
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	384.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.91
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	TURN SIGNAL FLASHER	0.00	34.15
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.72
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	384.88
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	696.98
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	44.04
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	VALVE PARTS OR ACCE	0.00	30.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	CASING PATCH PARTS	0.00	12.79
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	CASING PATCH PARTS	0.00	7.99
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	41.22
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.72
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	17.44
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631602	STEP STOOL	0.00	362.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631602	STEP STOOL	0.00	320.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	30.38
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	16.10
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	FUSE	0.00	18.99
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	28.43
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	FUEL PUMPS	0.00	200.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	230.52
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	FILTER ASSEMBLY	0.00	4.94
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	SOLENOIDS	0.00	18.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	SOLENOIDS	0.00	16.03
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	287.35
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BALL BEARINGS	0.00	19.21
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BEARING BALL	0.00	10.76
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BEARING BALL	0.00	8.18
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BEARING BALL	0.00	5.03
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.50
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.35
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	3.24
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	TOGGLE SWITCH- STD	0.00	21.38
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	FUEL FILTERS- WIX W	0.00	46.39
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	SPEED SENSORS-LIS66	0.00	9.99
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	68.46
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.98
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	61.81
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	60.96
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	22.31
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	61.18
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	536.89
111100	588626	01/05/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	588626	01/05/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	1.70
111100	588626	01/05/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	AIR OR SPACECRAFT M	0.00	55.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	65.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	300.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	STAPLES FOR THE TRA	0.00	9.75
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	SILICONE TUBING FOR	0.00	16.99
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631600	PROPANE	0.00	16.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631600	PROPANE	0.00	32.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	GEAR OIL FOR TRANSP	0.00	85.99
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631600	PROPANE	0.00	80.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631600	PROPANE-20 LB REFIL	0.00	64.00
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.72
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.98
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	68.52
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	88.18
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	323.08
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	38.80
111100	588626	01/05/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.03
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	PENETRATING OILS FO	0.00	11.90
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	POLYOLEFIN FOAM FOR	0.00	147.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	183.66
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	560.23
111100	588626	01/05/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	105.90
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,465.58
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	74.30
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	WELDING HOSE FOR TH	0.00	29.62
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	FOAM TIRE FOR THE S	0.00	350.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	59.16
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.51
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	22.84
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	GENERAL PURPOSE CLE	0.00	350.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	639901	GENERAL PURPOSE CLE	0.00	240.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	108.81
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	142.08
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	38.16
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	17.13
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631904	SPRAY PAINTS FOR RA	0.00	50.94
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	263.89
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	50.60
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	63.00
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	29.99
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	105.00
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	23.12
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	139.00
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	38.80
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	23.19
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	13.58
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	550.00
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	138.63
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	23.98
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	45.29
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	181.44
111100	588626	01/05/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	3.00
111100	588626	01/05/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	78.83
TOTAL CHECK								0.00	39,116.79
111100	588628	01/05/23	31249	PRINTEES	19913106399000	649800	WOMENS SWEATERS- 50	0.00	1,250.00
111100	588628	01/05/23	31249	PRINTEES	19913106399000	649800	MENS SWEATERS- 13 C	0.00	325.00
TOTAL CHECK								0.00	1,575.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911047311000	629900	POSTERS	0.00	19.80
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923046399000	629900	RECEIPTS OR RECEIPT	0.00	150.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	11.70
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	8.64
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923122399000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	43.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	147.55
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	533.45
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911106311000	629900	PRINT SHOP PRINTING	0.00	84.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	10.80
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	10.80
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	10.95
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	10.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	11.70
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19923106399000	629900	PRINT SHOP PRINTING	0.00	11.70
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911047311000	629900	POSTERS	0.00	8.00
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	8.64
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	8.76
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	8.52
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	9.36
TOTAL CHECK								0.00	1,235.52
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	OCT. COPIER	0.00	39.21
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	OCT. COPIER	0.00	39.21
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI2	639900	OCT. COPIER	0.00	372.66
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	OCT. COPIER	0.00	154.08
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	OCT. COPIER	0.00	11.13
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	OCT. COPIER	0.00	11.13
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI2	639900	OCT. COPIER	0.00	366.12
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	OCT. COPIER	0.00	8.40
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	OCT. COPIER	0.00	11.13
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	OCT. COPIER	0.00	3.42
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	OCT. COPIER	0.00	9.63
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417333990ER	639900	OCT. COPIER	0.00	12.30
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI1	639900	OCT. COPIER	0.00	109.32
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	OCT. COPIER	0.00	47.22
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	OCT. COPIER	0.00	46.74
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	OCT. COPIER	0.00	99.30
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	OCT. COPIER	0.00	6.48
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	OCT. COPIER	0.00	64.50
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417333990ER	639900	OCT. COPIER	0.00	19.62
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	OCT. COPIER	0.00	64.26
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	OCT. COPIER	0.00	1.38
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	NOV. COPIER	0.00	2.40
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	NOV. COPIER	0.00	2.10
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	NOV. COPIER	0.00	1.53
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	NOV. COPIER	0.00	12.90
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417333990ER	639900	NOV. COPIER	0.00	7.26
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	NOV. COPIER	0.00	31.08
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	NOV. COPIER	0.00	240.84
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	NOV. COPIER	0.00	3.84
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	NOV. COPIER	0.00	177.12
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199417333990ER	639900	NOV. COPIER	0.00	11.16
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	NOV. COPIER	0.00	0.48
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	OCT.MIG. COPIER	0.00	100.65
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	OCT.MIG. COPIER	0.00	50.30
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	NOV. MIG. COPIER	0.00	94.77
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	NOV. MIG. COPIER	0.00	37.00
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	OCT. COPIER	0.00	1.53
TOTAL CHECK								0.00	2,272.20
111100	588642	01/05/23	31698	RENA LARUE CHACON	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	82.75
111100	588657	01/05/23	36918	RVG TACOS DEL GUERO	19936042399UIL	641200	PROFESSIONALLY PREP	0.00	59.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588658	01/05/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEATING WIRE- FIRE	0.00	150.62
111100	588658	01/05/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- FOR BOWI	0.00	330.00
TOTAL CHECK								0.00	480.62
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	17.26
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SOFT DRINKS	0.00	25.88
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	25.88
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	34.51
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CANDY	0.00	17.25
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	39.17
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SOFT DRINKS	0.00	58.74
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	58.74
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	78.32
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CANDY	0.00	39.16
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CRISPS OR CHIPS OR	0.00	53.32
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	79.98
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	PEANUTS	0.00	53.32
111100	588659	01/05/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	53.32
TOTAL CHECK								0.00	634.85
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	FRESH CAKES OR PIES	0.00	11.17
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	FRESH CAKES OR PIES	0.00	20.78
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	15.18
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	12.78
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	13.58
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CREAMERS	0.00	9.21
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	DESSERT TOPPINGS	0.00	9.03
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	FRESH CAKES OR PIES	0.00	29.60
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	FRESH CAKES OR PIES	0.00	13.59
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	FRESH CAKES OR PIES	0.00	7.99
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	FRESH CAKES OR PIES	0.00	17.96
111100	588660	01/05/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	19.63
TOTAL CHECK								0.00	180.50
111100	588668	01/05/23	30705	SELECTIVE INSURANCE	199519353990BS	642902	FLOOD INSURANCE POL	0.00	1,439.00
111100	588668	01/05/23	30705	SELECTIVE INSURANCE	199519353990BS	642902	FLOOD INSURANCE POL	0.00	1,397.00
111100	588668	01/05/23	30705	SELECTIVE INSURANCE	199519353990BS	642902	FLOOD INSURANCE POL	0.00	1,937.00
TOTAL CHECK								0.00	4,773.00
111100	588676	01/05/23	2249	TASSP/TX. ASSO. OF	199218723990CC	649500	EDUCATION SECTOR OR	0.00	270.00
111100	588677	01/05/23	2268	TEXAS ASSN OF SCHOO	199318723990CC	649500	EDUCATION SECTOR OR	0.00	306.50
111100	588677	01/05/23	2268	TEXAS ASSN OF SCHOO	199318723990CC	621400	LOBBYING SERVICES	0.00	17.50
TOTAL CHECK								0.00	324.00
111100	588678	01/05/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	396.00
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	116.33
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	142.93
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	177.48
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	179.45
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	189.47
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	254.53
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	405.37
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	444.90
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	694.10
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	1,165.37
111100	588679	01/05/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	3,671.96
TOTAL CHECK									8,013.61
111100	588681	01/05/23	8630	TMEA	199130013990MU	641155	EDUCATION SECTOR OR	0.00	70.00
111100	588681	01/05/23	8630	TMEA	199130013990MU	641101	EDUCATION SECTOR OR	0.00	70.00
TOTAL CHECK									140.00
111100	588685	01/05/23	35203	TXTAG	19934945399000	631903	CUSTOM TAX OR DUTY	0.00	21.84
111100	588686	01/05/23	2348	U.S. POSTAL SERVICE	199417353990BS	626900	POST OFFICE BOX SER	0.00	462.00
111100	588690	01/05/23	25040	UNCLE ROY'S BBQ	199417013990SM	649700	PROFESSIONALLY PREP	0.00	3,100.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	588691	01/05/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,625.00
111100	588692	01/05/23	36831	UNITED RENTALS (NOR	199519363990MO	626900	PORTABLE GENERATOR	0.00	684.00
111100	588692	01/05/23	36831	UNITED RENTALS (NOR	199519363990MO	626900	PORTABLE GENERATOR	0.00	1.63
111100	588692	01/05/23	36831	UNITED RENTALS (NOR	199519363990MO	626900	PORTABLE GENERATOR	0.00	102.60
TOTAL CHECK								0.00	788.23
111100	588695	01/05/23	19911	VALLEY INSURANCE PR	19921872399CTS	649500	NOTARY BOND	0.00	50.00
111100	588695	01/05/23	19911	VALLEY INSURANCE PR	19921872399CTS	649500	NOTARY BOND	0.00	21.00
111100	588695	01/05/23	19911	VALLEY INSURANCE PR	19921872399CTS	649500	NOTARY SEALS	0.00	50.00
TOTAL CHECK								0.00	121.00
111100	588696	01/05/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	35.00
111100	588697	01/05/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	588697	01/05/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	76.26
111100	588697	01/05/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK								0.00	228.22
111100	588698	01/05/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.06
111100	588698	01/05/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	399.96
TOTAL CHECK								0.00	552.02
111100	588699	01/05/23	29690	VERIZON WIRELESS	199128013990MS	639800	HOTSPOT WIFI; NEW E	0.00	899.91
111100	588701	01/05/23	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	35.19
111100	588703	01/05/23	2410	W. W. GRAINGER INC.	199519363990MO	631801	GEAR OIL-3VE49 FAN	0.00	335.04
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	PICTURE OR DRAWING	0.00	39.34
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	FLASH CARDS	0.00	10.92
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	TOYS	0.00	29.40
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	COLORED PENCILS	0.00	23.72
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	PLUSH TOY	0.00	53.31
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	PAINT	0.00	13.35
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	WRITING JOURNALS	0.00	12.68
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	VOLLEYBALLS	0.00	13.32
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	FOOTBALLS	0.00	14.69
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	GIFT WRAPPING PAPER	0.00	31.46
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	649900	GIFT WRAPPING PAPER	0.00	5.46
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	TABLES	0.00	22.59
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	CHAIRS	0.00	28.69
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	PICTURE OR DRAWING	0.00	6.53
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	COLORED PENCILS	0.00	2.03
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	MARKERS	0.00	2.62
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	3.27
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	DESK DRAWER ORGANIZ	0.00	1.51
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	SAFETY HELMETS	0.00	18.52
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	HANDBAGS OR PURSES	0.00	19.94
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	AIR PUMPS	0.00	9.43
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	STROBE OR WARNING L	0.00	12.32
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	12.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	PERFUMES OR COLOGNE	0.00	5.75
111100	588704	01/05/23	2415	WAL-MART #397	19952944399000	639900	TEETH CLEANING DEVI	0.00	5.67
111100	588704	01/05/23	2415	WAL-MART #397	199510483990MO	639900	CABLE TIES	0.00	73.83
111100	588704	01/05/23	2415	WAL-MART #397	199510483990MO	639900	DISHWASHING PRODUCT	0.00	38.90
111100	588704	01/05/23	2415	WAL-MART #397	199510483990MO	639900	SOFTENERS	0.00	59.64
111100	588704	01/05/23	2415	WAL-MART #397	199510483990MO	639900	LAUNDRY PRODUCTS	0.00	95.64
111100	588704	01/05/23	2415	WAL-MART #397	199510483990MO	639900	SPONGES	0.00	20.96
111100	588704	01/05/23	2415	WAL-MART #397	199510483990MO	639900	DUCT TAPE	0.00	37.94
TOTAL CHECK								0.00	725.59
111100	588706	01/05/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,774.71
111100	588707	01/05/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	64,900.61
111100	588708	01/05/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	937.54
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	SHIPPING	0.00	56.20
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	5.20
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	30.00
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	83.70
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	439.80
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	128.00
111100	588711	01/05/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	20.95
TOTAL CHECK								0.00	763.85
111100	588714	01/05/23	17403	WILLIAM C MACDONALD	19913108399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588714	01/05/23	17403	WILLIAM C MACDONALD	19913108399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588714	01/05/23	17403	WILLIAM C MACDONALD	19913108399000	641100	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	588715	01/05/23	31549	WINNER'S WORLD	199417283990PR	649900	PLAQUES FOR CHRISTM	0.00	80.00
111100	588717	01/05/23	2318	WOODWIND & BRASSWIN	199110013110MU	639952	PERCUSSION INSTRUME	0.00	189.00
111100	588717	01/05/23	2318	WOODWIND & BRASSWIN	199110013110MU	639952	PERCUSSION INSTRUME	0.00	58.50
111100	588717	01/05/23	2318	WOODWIND & BRASSWIN	199110013110MU	639952	PERCUSSION INSTRUME	0.00	48.00
TOTAL CHECK								0.00	295.50
111100	588730	01/12/23	31364	4IMPRINT, INC.	199417333990SD	649800	INSULATED COOLER /	0.00	998.65
111100	588730	01/12/23	31364	4IMPRINT, INC.	199417333990SD	639900	FREIGHT / TOLL FEE	0.00	59.08
TOTAL CHECK								0.00	1,057.73
111100	588731	01/12/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	588731	01/12/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	588732	01/12/23	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	70.06
111100	588737	01/12/23	34291	ALL VALLEY CHARTERS	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	2,200.00
111100	588739	01/12/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE SPRINKLER SYST	0.00	24,150.00
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911108311000	639900	DOOR CHIMES - WIREL	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911108311000	639900	SHIPPING	0.00	5.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19923043399000	639900	DECORATIONS	0.00	13.49
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19923043399000	639900	DECORATIONS	0.00	14.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19923043399000	639900	SHIPPING & HANDLING	0.00	10.57
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110113110WF	639900	SURGICAL PNEUMATIC	0.00	179.89
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110113110WF	639900	INVERTERS: 1200WATT	0.00	89.96
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	118.37
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GLUE GUNS	0.00	43.96
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MOUNTING HANGERS	0.00	202.95
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CRAYONS	0.00	40.41
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CRAYONS	0.00	25.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	TRACING PAPER	0.00	99.95
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER SH	0.00	47.56
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WORK BENCHES	0.00	174.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	RING BINDER	0.00	13.19
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	SHIPPING	0.00	1.57
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	SHEET PROTECTORS	0.00	9.95
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	FOLDERS	0.00	10.88
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911044311000	639900	VELCRO	0.00	89.90
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19923044399000	639900	PHONE HANDSETS	0.00	47.50
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911044311000	639900	MATH ACTIVITY OR RE	0.00	271.80
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911044311000	639900	LAMINATING POUCHES	0.00	199.90
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19923044399000	639900	PHONE HANDSETS	0.00	47.50
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	PAPER CLIPS 700 MED	0.00	11.65
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	DRY ERASE MARKERS	0.00	35.09
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	POST IT	0.00	7.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	CLIPS	0.00	9.88
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	STICKERS	0.00	5.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	HOOKS	0.00	9.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	SHIPPING	0.00	10.41
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STORAGE BOXES OR OR	0.00	86.97
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19921872399CI2	639800	COMPUTER MONITOR PR	0.00	33.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19921872399CI2	639900	SHIPPING	0.00	5.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	POSTER BOARDS	0.00	3.49
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ACRYLIC PAINTS	0.00	141.64
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GLUE STICKS	0.00	21.97
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GLUE STICKS	0.00	18.94
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	9.58
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TISSUES	0.00	10.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	5.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	CELLOPHANE FILMS/ B	0.00	8.49
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	9.29
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	17.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHEET MUSIC - CONCE	0.00	13.81
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHIPPING	0.00	3.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHEET MUSIC - SEREN	0.00	12.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHEET MUSIC - CONCE	0.00	22.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHEET MUSIC - FAURE	0.00	23.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	SHIPPING	0.00	10.09
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110DR	639900	STAGE PERFORMANCE E	0.00	10.69
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110DR	639900	STAGE PERFORMANCE E	0.00	24.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	26.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	PUMPS OR COMPRESSOR	0.00	39.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	21.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	TWIST TIES BOWS	0.00	11.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	7.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	GIFT WRAPPING PAPER	0.00	55.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	20.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT BRUSHES	0.00	23.74
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	SPECIALTY BRUSHES	0.00	14.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GLOVES OR MITTENS	0.00	6.59
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	DRILL BIT / SET	0.00	43.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GENERAL TOOL KITS	0.00	579.80
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	BLOCKPRINTING PRINT	0.00	15.08
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	BRAYERS FOR HAND PR	0.00	100.20
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CERAMIC BRICKS	0.00	29.12
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ANVILS	0.00	199.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GENERAL TOOL KITS	0.00	129.50
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	FREIGHT / TOLL FEE	0.00	29.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PLASTIC BOTTLES	0.00	29.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	MARKERS	0.00	73.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	CLIPBOARDS	0.00	67.96
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	SAWS	0.00	262.50
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	WATERCOLOR PAPER SH	0.00	47.58
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PAINT BRUSHES	0.00	17.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SUGAR FLOSS SUGAR 2	0.00	69.12
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	COMMERCIAL USE COTT	0.00	339.94
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	COMMERCIAL USE COTT	0.00	102.30
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SHIPPING	0.00	5.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SYRUPS CONCESSION E	0.00	89.95
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SYRUPS, SNAPPY BLUE	0.00	69.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	DISPOSABLE CUPS OR	0.00	59.85
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	19911134311000	639900	SHIPPING	0.00	5.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS / BALLS /	0.00	9.25
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	BALLOONS /COLORFUL	0.00	21.98
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	COLUMNS 2 SETS THIC	0.00	15.89
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110DR	639900	STAGE PERFORMANCE E	0.00	16.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110DR	639900	STAGE PERFORMANCE E	0.00	45.00
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110DR	639900	STAGE PERFORMANCE E	0.00	8.99
111100	588742	01/12/23	36101	AMAZON.COM SALES, I	199110073110DR	639900	STAGE PERFORMANCE E	0.00	44.99
TOTAL CHECK									5,136.18
111100	588749	01/12/23	13912	APPLE COMPUTER, INC	19913042399000	639900	USB HUB / ADAPTER	0.00	17.50
111100	588749	01/12/23	13912	APPLE COMPUTER, INC	19913042399000	639900	USB HUB / ADAPTER	0.00	17.00
TOTAL CHECK									34.50
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI5	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI5	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	588751	01/12/23	14512	ASCD/MEMBERSHIP PRO	19921872399CI4	649500	EDUCATIONAL ADVISOR	0.00	89.00
TOTAL CHECK									623.00

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111100	588754	01/12/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	600.00	
111100	588754	01/12/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	880.00	
111100	588754	01/12/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	SHIPPING	0.00	15.00	
TOTAL CHECK									0.00	1,495.00
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978147	0.00	11.89	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978133	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978150	0.00	11.89	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978054	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978154	0.00	11.16	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978035	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978172	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978125	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	230.70	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978133	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978150	0.00	11.89	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978039	0.00	188.70	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978035	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978136	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978166	0.00	45.50	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978136	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	23.78	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978133	0.00	27.98	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978136	0.00	26.58	
111100	588757	01/12/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	25.18	
111100	588757	01/12/23	22046	BARNES & NOBLE	19923043399000	632900	REFERENCE BOOKS QUO	0.00	160.00	
TOTAL CHECK									0.00	1,110.99
111100	588759	01/12/23	36814	BEST BUY BUSINESS A	199417013990SM	639800	RECREATIONAL DRONE	0.00	899.99	
111100	588759	01/12/23	36814	BEST BUY BUSINESS A	199417013990SM	639900	SHIPPING	0.00	12.59	
TOTAL CHECK									0.00	912.58
111100	588762	01/12/23	36292	BREX COMMERCIAL DOO	199519363990MO	631701	KEYS- T11-250-BASIK	0.00	140.00	
111100	588764	01/12/23	30789	BSN SPORTS, LLC	19911003311000	639900	CHAIRS...	0.00	4,304.00	
111100	588764	01/12/23	30789	BSN SPORTS, LLC	19911003311000	639900	FREIGHT / TOLL FEE	0.00	300.00	
TOTAL CHECK									0.00	4,604.00
111100	588765	01/12/23	0096	BUREAU OF ED & RESE	199130463990PD	641100	TRAINING / WORKSHOP	0.00	3,367.00	
111100	588766	01/12/23	30295	BUSH SUPPLY COMPANY	199	131100	ADV ICN2S54T35I ELE	0.00	1,155.00	
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30	
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30	
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52	
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06	
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25	

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111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417353990PY	626900	RENTAL OR LEASING S	0.00	141.14
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417353990PY	626900	RENTAL OR LEASING S	0.00	141.14
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417353990PY	626900	RENTAL OR LEASING S	0.00	141.14
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417353990PY	626900	RENTAL OR LEASING S	0.00	141.14
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	588772	01/12/23	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
TOTAL CHECK								0.00	8,769.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588779	01/12/23	17123	CATALINA GOMEZ	199110013110MU	639961	MARIACHI CLOTHING &	0.00	505.00
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	57-PPJKNF CHICAGO R	0.00	819.00
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	PLUMBING ADAPTERS	0.00	191.48
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	SUPER 33 3M BLACK P	0.00	710.80
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	CP CPPL 12-20 1/2"	0.00	707.42
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	96402 WAX RING W/HO	0.00	882.40
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	WF PL503 3" PVC DWV	0.00	158.90
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	WF PL402 2 PVC DWV	0.00	62.92
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	FLUSH-FIT FLR FLG 4	0.00	89.85
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	HALCO EP259IS/MV T8	0.00	1,076.58
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	UB 91-AC SINGLE BAR	0.00	975.44
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	UB 91-AC SINGLE BAR	0.00	108.38
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	CHACAGO 377-XTLHJKA	0.00	964.08
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	CHICAGO 377-XTRHJKA	0.00	964.08
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	1055-00 WHT ELONG O	0.00	1,524.90
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6 G CL	0.00	907.71
111100	588782	01/12/23	1297	CENTRAL PLUMBING &	199	131100	P9703WBG 11/2" TUBU	0.00	73.33
TOTAL CHECK								0.00	10,217.27
111100	588783	01/12/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	HYDROCHLORIC ACID	0.00	1,450.00
111100	588783	01/12/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	FUEL RECOVERY FEE	0.00	87.00
111100	588783	01/12/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	HYDROCHLORIC ACID	0.00	1,450.00
111100	588783	01/12/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	FUEL RECOVERY FEE	0.00	87.00
TOTAL CHECK								0.00	3,074.00
111100	588786	01/12/23	36780	CHICK FIL A	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	72.56
111100	588786	01/12/23	36780	CHICK FIL A	19923131399000	649700	PROFESSIONALLY PREP	0.00	89.32
111100	588786	01/12/23	36780	CHICK FIL A	19923131399000	649700	PROFESSIONALLY PREP	0.00	25.14
TOTAL CHECK								0.00	187.02
111100	588795	01/12/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	588795	01/12/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	588795	01/12/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	45.00
111100	588798	01/12/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	700.50
111100	588798	01/12/23	31730	CLIMATEC, LLC	199519353990EM	624900	ELECTRICAL CONTROL	0.00	346.00
111100	588798	01/12/23	31730	CLIMATEC, LLC	199519353990EM	624900	LABOR FEE-OTHER SUR	0.00	22.00
111100	588798	01/12/23	31730	CLIMATEC, LLC	199519353990EM	639900	SHIPPING .	0.00	30.00
TOTAL CHECK								0.00	1,098.50
111100	588800	01/12/23	32023	CONCORD THEATRICALS	199110443110DR	6399MT	THEATRICAL PERFORMA	0.00	19.95
111100	588800	01/12/23	32023	CONCORD THEATRICALS	199110443110DR	6399MT	THEATRICAL PERFORMA	0.00	179.10
111100	588800	01/12/23	32023	CONCORD THEATRICALS	199110443110DR	6399MT	FREIGHT / TOLL FEE	0.00	21.35
TOTAL CHECK								0.00	220.40
111100	588805	01/12/23	8077	CORWIN PRESS INC.	19913872399CI5	632900	READING RESOURCE BO	0.00	2,753.41
111100	588805	01/12/23	8077	CORWIN PRESS INC.	19913872399CI5	639900	SHIPPING.	0.00	112.97
111100	588805	01/12/23	8077	CORWIN PRESS INC.	19913872399CI4	632900	READING RESOURCE BO	0.00	2,753.41
111100	588805	01/12/23	8077	CORWIN PRESS INC.	19913872399CI4	639900	SHIPPING.	0.00	112.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,732.77
111100	588806	01/12/23	1354	CORY'S CAKES	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	35.00
111100	588806	01/12/23	1354	CORY'S CAKES	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	35.00
111100	588806	01/12/23	1354	CORY'S CAKES	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	35.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI2	649700	SWEET BREAD, COOKIE	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	199218723990CC	649700	COOKIES TOTAL \$770	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI6	649700	PREPARED DESSERTS:	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI1	649700	SWEET BREAD, COOKIE	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI4	649700	PREPARED DESSERTS	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI4	649700	PREPARED DESSERTS	0.00	110.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	65.00
111100	588806	01/12/23	1354	CORY'S CAKES	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	588806	01/12/23	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	115.00
TOTAL CHECK								0.00	1,075.00
111100	588807	01/12/23	10248	CRC	19911120311000	639800	LASER PRINTERS	0.00	689.00
111100	588807	01/12/23	10248	CRC	19923003399000	639800	COMPUTER MONITORS	0.00	478.00
111100	588807	01/12/23	10248	CRC	19923116399000	639800	ITEM 2 RFP 22-23-02	0.00	2,178.00
111100	588807	01/12/23	10248	CRC	19923041399000	639800	ITEM 2 RFP 22-23-02	0.00	5,445.00
111100	588807	01/12/23	10248	CRC	199519353990EM	639800	ITEM 1 RFP 22-23-02	0.00	3,500.00
111100	588807	01/12/23	10248	CRC	19912002399000	639800	LCD MONITORS OR COM	0.00	239.00
111100	588807	01/12/23	10248	CRC	19923131399000	639800	ITEM 7 RFP 22-23-02	0.00	5,427.00
TOTAL CHECK								0.00	17,956.00
111100	588809	01/12/23	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	19.94
111100	588811	01/12/23	37340	CV INDUSTRIAL HARDW	199	131100	DWA4176B25 10TPI 2X	0.00	540.00
111100	588812	01/12/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,560.00
111100	588812	01/12/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	75.00
TOTAL CHECK								0.00	1,635.00
111100	588818	01/12/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICF2S42M2LDK EL	0.00	457.98
111100	588818	01/12/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICF2S42M2LDK EL	0.00	257.62
TOTAL CHECK								0.00	715.60
111100	588819	01/12/23	22482	DELIA'S	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	55.75
111100	588819	01/12/23	22482	DELIA'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	649.35
TOTAL CHECK								0.00	705.10
111100	588824	01/12/23	36137	DOCENTUS GROUP, LLC	199110023110MU	629900	MUSICIANS SERVICES	0.00	2,000.00
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	FILTER, AIR LAF9104	0.00	1,198.56
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	64.26
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, LFF30	0.00	169.44
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	38.56
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, LFF30	0.00	101.66
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	135.55
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, LFF30	0.00	357.41
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	135.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588825	01/12/23	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTERS, LFF30	0.00	357.41
TOTAL CHECK									2,558.40
111100	588831	01/12/23	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	MEDALS	0.00	136.50
111100	588831	01/12/23	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	MEDALS	0.00	136.50
111100	588831	01/12/23	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	MEDALS	0.00	136.50
111100	588831	01/12/23	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	PLAQUES	0.00	31.00
111100	588831	01/12/23	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	PLAQUES	0.00	31.00
111100	588831	01/12/23	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	PLAQUES	0.00	45.00
TOTAL CHECK									516.50
111100	588833	01/12/23	30921	EDDIE'S	19913003399000	649700	PROFESSIONALLY PREP	0.00	391.40
111100	588836	01/12/23	29035	EICHELBAUM WARDELL	199417013990SM	641100	TRAINING / WORKSHOP	0.00	1,250.00
111100	588838	01/12/23	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	16.88
111100	588846	01/12/23	37328	WEX BANK	199417353990BS	649900	GAS/FINANCE CHRGS	0.00	288.68
111100	588867	01/12/23	29119	FORDE-FERRIER, LLC	19913106399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	588867	01/12/23	29119	FORDE-FERRIER, LLC	19913106399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	588867	01/12/23	29119	FORDE-FERRIER, LLC	19913106399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	588867	01/12/23	29119	FORDE-FERRIER, LLC	19913106399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	588867	01/12/23	29119	FORDE-FERRIER, LLC	19913106399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	588867	01/12/23	29119	FORDE-FERRIER, LLC	19913106399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK									1,200.00
111100	588869	01/12/23	28550	FRED DOORS & MORE	19934945399000	624900	GARAGE DOOR INSTALL	0.00	395.00
111100	588876	01/12/23	31474	GONZALEZ, FLERIDA	199417333990HR	649700	PROFESSIONALLY PREP	0.00	71.70
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	HOCKEY STICKS	0.00	243.00
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	FLYING DISCS	0.00	179.85
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	SOCCER BALLS	0.00	207.00
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	TAPE	0.00	57.42
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	TAPE	0.00	57.42
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	VOLLEYBALLS	0.00	111.84
111100	588877	01/12/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	SHIPPING	0.00	42.82
TOTAL CHECK									899.35
111100	588889	01/12/23	36662	HDL PROMOS LLC	199417283990PR	639900	BANNERS - 33" X 81"	0.00	500.00
111100	588889	01/12/23	36662	HDL PROMOS LLC	199417283990PR	639900	SHIPPING FOR VINYL	0.00	30.00
TOTAL CHECK									530.00
111100	588890	01/12/23	31980	HEEP'S NURSERY	199519363990MO	631800	BATCHING PLANTS OR	0.00	498.00
111100	588890	01/12/23	31980	HEEP'S NURSERY	199519363990MO	631800	BATCHING PLANTS OR	0.00	300.00
111100	588890	01/12/23	31980	HEEP'S NURSERY	199519363990MO	631800	BATCHING PLANTS OR	0.00	100.00
111100	588890	01/12/23	31980	HEEP'S NURSERY	199519363990MO	631800	BATCHING PLANTS OR	0.00	100.00
TOTAL CHECK									998.00
111100	588894	01/12/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	16.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588895	01/12/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	16.75
111100	588896	01/12/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	16.75
111100	588897	01/12/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	16.75
111100	588898	01/12/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	588899	01/12/23	18228	HIDALGO COUNTY TREA	199959353990BS	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	588900	01/12/23	36072	HOLIDAY CHEVROLET	19952944399000	663100	POLICE VEHICLES	0.00	42,871.00
111100	588900	01/12/23	36072	HOLIDAY CHEVROLET	19952944399000	663100	POLICE VEHICLES	0.00	42,871.00
111100	588900	01/12/23	36072	HOLIDAY CHEVROLET	19952944399000	663100	POLICE VEHICLES	0.00	42,871.00
111100	588900	01/12/23	36072	HOLIDAY CHEVROLET	19952944399000	663100	POLICE VEHICLES	0.00	42,871.00
TOTAL CHECK								0.00	171,484.00
111100	588911	01/12/23	31188	JAZMINE MARIE JOHNS	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	65.69
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	198.00
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	289.65
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	333.88
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	318.92
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	333.88
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	333.88
111100	588925	01/12/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	98.00
TOTAL CHECK								0.00	1,906.21
111100	588926	01/12/23	24071	KANS & KEGS DRIVE T	19923007399000	649700	PROFESSIONALLY PREP	0.00	371.70
111100	588929	01/12/23	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	34.88
111100	588930	01/12/23	0317	LA ESPECIAL BAKERY	19911048311000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	588937	01/12/23	27714	LAMAR COMPANIES THE	199417283990PR	629400	BANNERS-	0.00	720.00
111100	588940	01/12/23	28938	LEAD4WARD, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	245.00
111100	588941	01/12/23	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	62.50
111100	588943	01/12/23	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	195.05
111100	588948	01/12/23	35463	LMG SALES, INC.	19934945399000	639901	REEL/HOSE FOR THE T	0.00	1,079.97
111100	588948	01/12/23	35463	LMG SALES, INC.	19934945399000	639900	REEL/HOSE FOR THE T	0.00	1,079.97
111100	588948	01/12/23	35463	LMG SALES, INC.	199	131301	WATER SEPARATOR BF1	0.00	782.16
TOTAL CHECK								0.00	2,942.10
111100	588949	01/12/23	36522	LONE STAR COMMUNICA	19951801399TOP	629900	INTERCOM SYSTEMS SE	0.00	25,729.00
111100	588952	01/12/23	34158	LORI ILIANA RODRIGU	199130013990MU	641155	PER DIEM MILEAGE /	0.00	74.38
111100	588952	01/12/23	34158	LORI ILIANA RODRIGU	199130013990MU	641155	PER DIEM MEALS	0.00	16.58
TOTAL CHECK								0.00	90.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588957	01/12/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	325.00
111100	588957	01/12/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	325.00
TOTAL CHECK									650.00
111100	588958	01/12/23	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	69.38
111100	588961	01/12/23	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	175.31
111100	588961	01/12/23	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	96.42
TOTAL CHECK									271.73
111100	588963	01/12/23	1833	MAE POWER EQUIPMENT	199	131100	315095053 5 LB .095	0.00	1,276.56
111100	588963	01/12/23	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	28.99
TOTAL CHECK									1,305.55
111100	588965	01/12/23	32178	MARIA IMELDA FLORES	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	35.19
111100	588974	01/12/23	2550	MCDONALD'S	19911123311000	649700	PROFESSIONALLY PREP	0.00	129.15
111100	588978	01/12/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	588978	01/12/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	588978	01/12/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	500.00
TOTAL CHECK									1,000.00
111100	588979	01/12/23	25979	MOBILE RELAYS LLC	19923041399000	639900	TWO WAY RADIOS / PA	0.00	289.00
111100	588979	01/12/23	25979	MOBILE RELAYS LLC	19952041399000	639910	TWO WAY RADIOS / PA	0.00	289.00
111100	588979	01/12/23	25979	MOBILE RELAYS LLC	19952041399000	639910	TWO WAY RADIOS / PA	0.00	35.00
111100	588979	01/12/23	25979	MOBILE RELAYS LLC	19923041399000	639900	TWO WAY RADIOS / PA	0.00	35.00
TOTAL CHECK									648.00
111100	588980	01/12/23	31899	MONITOR (THE)	199417353990BS	649100	NEWSPAPER ADVERTISI	0.00	186.05
111100	588980	01/12/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	291.73
111100	588980	01/12/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	291.73
TOTAL CHECK									769.51
111100	588984	01/12/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	68.96
111100	588984	01/12/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	55.04
TOTAL CHECK									124.00
111100	588987	01/12/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	5,754.97
111100	588991	01/12/23	27082	NARDA GUADALUPE LUG	199128723990LI	641100	PER DIEM MEALS	0.00	180.00
111100	588992	01/12/23	35502	NATIONAL RESTAURANT	19911881323PTI	639900	FOOD SERVICE TRAINI	0.00	165.00
111100	588997	01/12/23	5685	NORA RIVAS-GARZA	19921872399CI4	641100	PER DIEM MEALS FOR	0.00	120.00
111100	589007	01/12/23	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	66.25
111100	589020	01/12/23	14187	PITNEY BOWES	19911003311000	639900	INK CARTRIDGES	0.00	136.47
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	33.25
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199417333990SD	649700	TO PAY OVERAGE	0.00	7.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199417333990SD	649700	PROFESSIONALLY PREP	0.00	48.46
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199417333990SD	649700	PROFESSIONALLY PREP	0.00	26.92
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199417333990SD	649700	TO PAY OVERAGE	0.00	8.62
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199417333990SD	649700	PROFESSIONALLY PREP	0.00	41.54
111100	589026	01/12/23	1894	PSJA FOOD NUTRITION	199417333990SD	649700	PROFESSIONALLY PREP	0.00	23.08
TOTAL CHECK								0.00	189.25
111100	589033	01/12/23	14858	PSJA MEMORIAL HIGH	199	219100	GIRL GOES MISSING	0.00	469.00
111100	589034	01/12/23	14858	PSJA MEMORIAL HIGH	199	219100	IN THE HEIGHTS	0.00	1,120.00
111100	589035	01/12/23	14858	PSJA MEMORIAL HIGH	199	219100	IN THE HEIGHTS	0.00	1,404.00
111100	589036	01/12/23	5282	PSJA NORTH DRAMA DE	199	219100	LITTLE MERMAID CLIN	0.00	300.00
111100	589037	01/12/23	35972	PSJA POLICE DEPT.	19952048399000	629900	POLICE SERVICES	0.00	170.06
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	48.00
111100	589038	01/12/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911041311000	649400	AUSTIN MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	556.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	560.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	537.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	480.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	645.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	599.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	602.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	612.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	460.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	460.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110073110RO	649400	PSJA SOUTHWEST HS	0.00	441.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	422.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	368.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	403.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911005326000	649400	PSJA SOTOMAYOR HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	97.75
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	88.32
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911116311000	649400	RAMIREZ ES	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	85.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	80.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	80.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	68.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P. S. J. A. - T-STEM Ea	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	76.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	65.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	691.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911003311000	649400	PSJA NORTH HS	0.00	1,152.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P. S. J. A. - T-STEM Ea	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P. S. J. A. - T-STEM Ea	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	1991112311000	649400	SORENSEN ES	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	46.08
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911113311000	649400	PSJA ADM. BLDG.	0.00	51.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	53.76
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	49.92
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	46.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	42.50
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110073110RO	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911011328000	649400		0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911116311000	649400	RAMIREZ ES	0.00	38.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	21.25
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	19.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	230.40
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	253.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	253.44

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	288.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	288.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	257.28
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	307.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	291.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	299.52
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	307.20
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	215.04
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	204.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	199.68
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	192.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	172.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	168.96
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	126.72
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	122.88
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	57.60
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	199118723990CC	649400	PSJA ADM. BLDG.	0.00	99.84
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911043311000	649400	LBJ MS	0.00	136.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	145.92
TOTAL CHECK								0.00	22,410.63
111100	589089	01/12/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIGRANT COPIER DEC	0.00	10.74
111100	589089	01/12/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	DEC. COPIER	0.00	451.62
111100	589089	01/12/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	DEC. COPIER	0.00	47.36
111100	589089	01/12/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	DEC. COPIER	0.00	172.34
TOTAL CHECK								0.00	682.06
111100	589090	01/12/23	33554	PUBLIC RELATIONS SO	199417283990PR	649500	EDUCATION SECTOR OR	0.00	387.00
111100	589091	01/12/23	2070	QUILL CORPORATION	19911001311000	639900	LABELS-DYMO LABEL W	0.00	113.40
111100	589094	01/12/23	32528	RAISING CANE'S REST	19911048311000	649700	PROFESSIONALLY PREP	0.00	264.81
111100	589096	01/12/23	37248	RAWSON SAUNDERS SCH	199138723370DY	641100	TRAINING / WORKSHOP	0.00	5,050.00
111100	589096	01/12/23	37248	RAWSON SAUNDERS SCH	199138723370DY	641100	TRAINING / WORKSHOP	0.00	54.35
111100	589096	01/12/23	37248	RAWSON SAUNDERS SCH	199138723370DY	641100	TRAINING / WORKSHOP	0.00	420.00
111100	589096	01/12/23	37248	RAWSON SAUNDERS SCH	199138723370DY	641100	TRAINING / WORKSHOP	0.00	20.00
111100	589096	01/12/23	37248	RAWSON SAUNDERS SCH	199138723370DY	641100	TRAINING / WORKSHOP	0.00	1,230.00
111100	589096	01/12/23	37248	RAWSON SAUNDERS SCH	199138723370DY	641100	TRAINING / WORKSHOP	0.00	35.00
TOTAL CHECK								0.00	6,809.35
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110463110MU	6399DT	COSTUMES OR ACCESSO	0.00	688.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110463110MU	6399DT	COSTUMES OR ACCESSO	0.00	595.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110463110MU	6399DT	COSTUMES OR ACCESSO	0.00	90.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110463110MU	6399DT	COSTUMES OR ACCESSO	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110463110MU	6399DT	COSTUMES OR ACCESSO	0.00	340.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	62.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	49.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	32.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	35.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	42.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	24.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399HW	COSTUMES OR ACCESSO	0.00	1,034.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399HW	COSTUMES OR ACCESSO	0.00	910.00
111100	589103	01/12/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399HW	COSTUMES OR ACCESSO	0.00	30.00
TOTAL CHECK								0.00	3,973.00
111100	589104	01/12/23	34350	RGV MARIACHI WAREHO	199110023110MU	639954	UNIFORMS * 3-PIECE	0.00	2,400.00
111100	589104	01/12/23	34350	RGV MARIACHI WAREHO	199110023110MU	639954	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	2,450.00
111100	589112	01/12/23	32813	RODRIGUEZ CATERING	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	432.00
111100	589112	01/12/23	32813	RODRIGUEZ CATERING	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	420.00
111100	589112	01/12/23	32813	RODRIGUEZ CATERING	19923872399CI4	649700	PROFESSIONALLY PREP	0.00	420.00
111100	589112	01/12/23	32813	RODRIGUEZ CATERING	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	143.00
TOTAL CHECK								0.00	1,415.00
111100	589113	01/12/23	36507	RODRIGUEZ, KARLEE A	199110013110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	2,420.00
111100	589115	01/12/23	37462	ROSALINDA ALANIZ	19923129399000	641700	IN-DISTRICT MILEAGE	0.00	54.19
111100	589118	01/12/23	36617	RUBBER FLOORING SYS	199519363990MO	629900	PAINTING SERVICES-P	0.00	1,500.00
111100	589120	01/12/23	36918	RVG TACOS DEL GUERO	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	64.71
111100	589120	01/12/23	36918	RVG TACOS DEL GUERO	19921872399CI5	649700	TO PAY OVERAGE	0.00	20.89
111100	589120	01/12/23	36918	RVG TACOS DEL GUERO	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	75.29
111100	589120	01/12/23	36918	RVG TACOS DEL GUERO	19921872399CI5	649700	TO PAY OVERAGE	0.00	24.31
TOTAL CHECK								0.00	185.20
111100	589121	01/12/23	19170	RYDER TRUCK RENTAL,	19934945399000	626900	TANKER TRUCK AND TR	0.00	288.29
111100	589121	01/12/23	19170	RYDER TRUCK RENTAL,	19934945399000	626900	TO PAY OVERAGE	0.00	309.77
111100	589121	01/12/23	19170	RYDER TRUCK RENTAL,	19934945399000	626900	TANKER TRUCK AND TR	0.00	2.66
111100	589121	01/12/23	19170	RYDER TRUCK RENTAL,	19934945399000	626900	TO PAY OVERAGE	0.00	2.86
TOTAL CHECK								0.00	603.58
111100	589125	01/12/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	125.60
111100	589125	01/12/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	JUICE	0.00	47.70
111100	589125	01/12/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	589125	01/12/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	105.48
TOTAL CHECK								0.00	352.70
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	COFFEE	0.00	14.16
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	HEALTH OR BREAKFAST	0.00	11.62
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	POPCORN / KERNELS /	0.00	6.02
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	WATER	0.00	5.38
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	CREAMERS	0.00	4.31
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	CHOCOLATE OR CHOCOL	0.00	6.82

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	639900	DISPOSABLE CUPS OR	0.00	4.48
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	11.48
111100	589127	01/12/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	NUTS OR SEEDS	0.00	3.95
TOTAL CHECK									68.22
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	FRESH CAKES OR PIES	0.00	17.96
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CANDY	0.00	17.97
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CRISPS OR CHIPS OR	0.00	14.97
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	WATER	0.00	11.98
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	SWEET BREAD, COOKIE	0.00	219.60
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	FRESH CAKES OR PIES	0.00	28.39
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	SOFT DRINKS	0.00	28.40
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	SWEET BREAD, COOKIE	0.00	18.93
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	NUTS OR DRIED FRUIT	0.00	18.93
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	POPCORN / KERNELS /	0.00	9.47
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	101.70
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	12.72
111100	589128	01/12/23	28823	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SOFT DRINKS	0.00	50.14
TOTAL CHECK									575.12
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	48.42
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	18.15
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	12.10
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	45.38
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	FRUIT	0.00	121.02
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CHOCOLATE OR CHOCOL	0.00	200.86
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	78.25
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	88.58
111100	589129	01/12/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	WATER	0.00	21.76
TOTAL CHECK									634.52
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	639900	NAPKINS	0.00	12.58
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	639900	DISPOSABLE CUPS OR	0.00	29.96
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CREAMERS	0.00	46.52
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	639900	PACKAGING POUCHES O	0.00	29.16
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	21.20
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	639900	FORKS	0.00	13.62
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	CRISPS OR CHIPS OR	0.00	51.39
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	CRISPS OR CHIPS OR	0.00	37.33
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	CHOCOLATE OR CHOCOL	0.00	31.39
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	WATER	0.00	42.83
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	SOFT DRINKS SPRITE	0.00	35.51
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	SOFT DRINKS COKE	0.00	35.51
111100	589130	01/12/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	CHOCOLATE OR CHOCOL	0.00	53.82
TOTAL CHECK									440.82
111100	589132	01/12/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	COFFEE	0.00	24.34
111100	589132	01/12/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	JUICE	0.00	11.33
111100	589132	01/12/23	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLATES / BOWLS	0.00	13.78
111100	589132	01/12/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CREAMERS	0.00	8.83
111100	589132	01/12/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	6.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589132	01/12/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	8.10
TOTAL CHECK								0.00	73.26
111100	589135	01/12/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	639900	DISPOSABLE CUPS OR	0.00	18.68
111100	589135	01/12/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	PEANUTS	0.00	19.56
111100	589135	01/12/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	PISTACHIO NUTS, IN	0.00	14.98
111100	589135	01/12/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	12.72
111100	589135	01/12/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	10.98
TOTAL CHECK								0.00	76.92
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CORN - AFTERNOON SN	0.00	97.40
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	SALAD DRESSING / DI	0.00	19.44
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CRISPS OR CHIPS OR	0.00	25.40
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	ANY TYPES OF DRINKS	0.00	170.46
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CHEESE	0.00	73.34
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	SPOONS	0.00	13.58
111100	589136	01/12/23	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	NAPKINS	0.00	11.58
TOTAL CHECK								0.00	411.20
111100	589137	01/12/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	POPCORN / KERNELS /	0.00	38.76
111100	589137	01/12/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	COTTON CANDY CORN	0.00	19.37
111100	589137	01/12/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	49.16
111100	589137	01/12/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	61.09
111100	589137	01/12/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	38.81
111100	589137	01/12/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	49.16
TOTAL CHECK								0.00	256.35
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	BEEF, PROCESSED WIT	0.00	47.94
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CRISPS OR CHIPS OR	0.00	16.78
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	NUTS OR DRIED FRUIT	0.00	11.98
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	SOFT DRINKS	0.00	17.98
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CHOCOLATE OR CHOCOL	0.00	19.17
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CHEWING GUM	0.00	16.78
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CRACKERS - COOKIES	0.00	11.98
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	FRESH BREAD	0.00	7.19
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	BEEF, PROCESSED WIT	0.00	111.12
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CRISPS OR CHIPS OR	0.00	38.89
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	NUTS OR DRIED FRUIT	0.00	27.78
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	SOFT DRINKS	0.00	41.67
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CHOCOLATE OR CHOCOL	0.00	44.45
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CHEWING GUM	0.00	38.89
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649800	CRACKERS - COOKIES	0.00	27.78
111100	589138	01/12/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	FRESH BREAD	0.00	16.67
TOTAL CHECK								0.00	497.05
111100	589142	01/12/23	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	15.81
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	25.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	250.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	150.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	22.00

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111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	30.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	47.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	9.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	176.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	120.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	200.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	INK CARTRIDGES-	0.00	180.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	13.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	14.00
111100	589144	01/12/23	36618	SCENE SHOP SERVICES	199110013110DR	639900	STAGE PERFORMANCE E	0.00	14.00
TOTAL CHECK								0.00	1,336.00
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	25.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	25.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	26.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	27.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	44.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	139.86
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	49.95
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	39.96
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	9.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	25.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	25.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	9.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	89.91
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	59.96
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	35.96
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	20.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	26.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	25.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	41.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	29.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	51.96
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	25.98
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	38.97
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
111100	589145	01/12/23	28680	SCHOLASTIC BOOK FAI	199128723990LI	632800	LIBRARY BOOK	0.00	12.99
TOTAL CHECK								0.00	1,577.68
111100	589147	01/12/23	36288	SCHOOL SPECIALTY, L	19911117311000	639500	CHANGING TABLES OR	0.00	650.81
111100	589149	01/12/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- PPG 4	0.00	65.25
111100	589149	01/12/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ACRYLIC PAINTS- MEM	0.00	146.10
111100	589149	01/12/23	27389	SHERWIN WILLIAMS	199	131100	REX # K02702007-EAC	0.00	850.80
111100	589149	01/12/23	27389	SHERWIN WILLIAMS	199	131100	106490900-9 INCH FR	0.00	449.64
111100	589149	01/12/23	27389	SHERWIN WILLIAMS	199	131100	106440400-9 INCH FR	0.00	258.72
TOTAL CHECK								0.00	1,770.51
111100	589150	01/12/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PUMPS- M	0.00	656.08
111100	589150	01/12/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	236.40
111100	589150	01/12/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	INSECT REPELLANT- 2	0.00	278.27
111100	589150	01/12/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	500.00
111100	589150	01/12/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	619.16
111100	589150	01/12/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	642.00
TOTAL CHECK								0.00	2,931.91
111100	589151	01/12/23	33282	SIX SHOOTER SOFTWAS	199519363990MO	629900	PRESSURE WASHER	0.00	675.00
111100	589156	01/12/23	0386	SMOKEY'S BAR-B-QUE	199328693990PA	649700	PROFESSIONALLY PREP	0.00	90.00
111100	589156	01/12/23	0386	SMOKEY'S BAR-B-QUE	19913001399000	649700	PROFESSIONALLY PREP	0.00	189.00
111100	589156	01/12/23	0386	SMOKEY'S BAR-B-QUE	199417333990SD	649700	PROFESSIONALLY PREP	0.00	1,199.00
111100	589156	01/12/23	0386	SMOKEY'S BAR-B-QUE	19952944399000	649700	PROFESSIONALLY PREP	0.00	230.00
111100	589156	01/12/23	0386	SMOKEY'S BAR-B-QUE	19923046399000	649700	PROFESSIONALLY PREP	0.00	929.07
111100	589156	01/12/23	0386	SMOKEY'S BAR-B-QUE	19913001399000	649700	PROFESSIONALLY PREP	0.00	180.00
TOTAL CHECK								0.00	2,817.07
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
111100	589158	01/12/23	28538	SOLUTION TREE INC.	199130483990PD	641100	TRAINING / WORKSHOP	0.00	689.00
TOTAL CHECK								0.00	5,512.00
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	WOMENS FOLKLORIC CL	0.00	179.98
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	WOMENS FOLKLORIC CL	0.00	449.95
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	WOMENS FOLKLORIC CL	0.00	539.94

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111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	359.96
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	269.97
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	225.00
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	225.00
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	180.00
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	45.00
111100	589159	01/12/23	37433	SOPHIE'S SHOP	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	225.00
TOTAL CHECK								0.00	2,699.80
111100	589162	01/12/23	35639	STEVE WEISS MUSIC I	199110033110MU	639952	SHEET MUSIC	0.00	40.00
111100	589162	01/12/23	35639	STEVE WEISS MUSIC I	199110033110MU	639952	SHEET MUSIC	0.00	45.00
111100	589162	01/12/23	35639	STEVE WEISS MUSIC I	199110033110MU	639952	SHEET MUSIC	0.00	22.99
111100	589162	01/12/23	35639	STEVE WEISS MUSIC I	199110033110MU	639952	SHEET MUSIC	0.00	16.00
111100	589162	01/12/23	35639	STEVE WEISS MUSIC I	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	9.95
TOTAL CHECK								0.00	133.94
111100	589163	01/12/23	2227	STEWART OXYGEN SERV	199417353990BS	626900	MEDICAL EQUIPMENT R	0.00	240.00
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	195.00
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	195.00
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	199417023990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	589166	01/12/23	2248	TASBO/TX. ASSO. OF	199417023990IA	641100	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	780.00
111100	589167	01/12/23	16948	TCEA	19921801399TEK	641100	TRAINING / WORKSHOP	0.00	349.00
111100	589167	01/12/23	16948	TCEA	19921801399TEK	641100	TRAINING / WORKSHOP	0.00	399.00
TOTAL CHECK								0.00	748.00
111100	589168	01/12/23	2268	TEXAS ASSN OF SCHOO	19921872399CI6	641100	TRAINING / WORKSHOP	0.00	600.00
111100	589168	01/12/23	2268	TEXAS ASSN OF SCHOO	19921872399OCC	641100	TRAINING / WORKSHOP	0.00	475.00
TOTAL CHECK								0.00	1,075.00
111100	589169	01/12/23	37133	TEXAS BORDER BUSINE	199417283990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00
111100	589169	01/12/23	37133	TEXAS BORDER BUSINE	199417283990PR	629900	ADVERTISING CAMPAIG	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	589170	01/12/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,124.00
111100	589170	01/12/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	9,955.00
TOTAL CHECK								0.00	11,079.00
111100	589171	01/12/23	21424	TEXAS COMPTRROLLER O	199417353990PU	649500	PROFESSIONAL PROCUR	0.00	100.00
111100	589172	01/12/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	1,276.00
111100	589172	01/12/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	LIGHT TOWER-HEAVY D	0.00	2.80
111100	589172	01/12/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	LIGHT TOWER-RPP FOR	0.00	191.40
TOTAL CHECK								0.00	1,470.20
111100	589173	01/12/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	589173	01/12/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	589173	01/12/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	258.51
111100	589173	01/12/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	6,787.33
111100	589173	01/12/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	142.93

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111100	589173	01/12/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93	
TOTAL CHECK									0.00	7,617.56
111100	589175	01/12/23	24001	TEXAS MUSIC FESTIVA	199118723110MU	639953	BANNERS AREA 6A 12X	0.00	175.00	
111100	589175	01/12/23	24001	TEXAS MUSIC FESTIVA	199118723110MU	639953	BANNERS 11X11	0.00	81.00	
111100	589175	01/12/23	24001	TEXAS MUSIC FESTIVA	199118723110MU	639953	BANNERS 11X12	0.00	84.00	
111100	589175	01/12/23	24001	TEXAS MUSIC FESTIVA	199118723110MU	639953	BANNERS 10X10	0.00	25.00	
TOTAL CHECK									0.00	365.00
111100	589177	01/12/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
111100	589177	01/12/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	589177	01/12/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00	
111100	589177	01/12/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00	
111100	589177	01/12/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	589177	01/12/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
TOTAL CHECK									0.00	3,180.00
111100	589180	01/12/23	8630	TMEA	199130093990MU	641101	TRAINING / WORKSHOP	0.00	70.00	
111100	589180	01/12/23	8630	TMEA	199130013990MU	641101	TRAINING / WORKSHOP	0.00	70.00	
TOTAL CHECK									0.00	140.00
111100	589183	01/12/23	36576	T-MOBILE USA, INC.	19921872399CI1	625400	INTERNET/ WIRELESS	0.00	73.58	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	78.00	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	78.00	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	82.00	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	93.00	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65	
111100	589185	01/12/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65	
TOTAL CHECK									0.00	623.95
111100	589186	01/12/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	1,540.00	
111100	589186	01/12/23	14767	TRANE CO (THE)	19951936399HVA	631941	ELECTRICAL CONTROL	0.00	1,995.00	
TOTAL CHECK									0.00	3,535.00
111100	589190	01/12/23	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	214.23	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	153.73	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	187.82	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	48.75	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	185.64
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	183.30
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	372.60
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	372.60
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.80
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.80
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56
111100	589196	01/12/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.80
TOTAL CHECK								0.00	4,361.27
111100	589204	01/12/23	30848	VELA, EDGAR	199110033110MU	629903	CHOREOGRAPHIC SERVI	0.00	450.00
111100	589204	01/12/23	30848	VELA, EDGAR	199110033110MU	629903	CHOREOGRAPHIC SERVI	0.00	600.00
TOTAL CHECK								0.00	1,050.00
111100	589205	01/12/23	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	33,432.00
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR OR CURLING IRO	0.00	35.31
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	HAND MIXERS	0.00	12.65
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC BLENDERS	0.00	39.88
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	MAKEUP -CONCEALER	0.00	17.30
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	MAKEUP-FOUNDATION	0.00	27.27
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	HAIRBRUSHES	0.00	11.67
111100	589210	01/12/23	2415	WAL-MART #397	19911881323PTI	639900	FLAT IRON	0.00	53.00
TOTAL CHECK								0.00	197.08
111100	589211	01/12/23	2432	WENGER CORP.	199110033110MU	639954	MUSICAL INSTRUMENT	0.00	1,100.00
111100	589211	01/12/23	2432	WENGER CORP.	199110033110MU	639954	FREIGHT / TOLL FEE	0.00	198.00
TOTAL CHECK								0.00	1,298.00
111100	589221	01/12/23	37471	ZAMORANO, JR., EDUA	199110013110MU	6299HB	MUSICIANS SERVICES-	0.00	2,000.00
111100	589226	01/19/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	589226	01/19/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	907.30
111100	589226	01/19/23	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,069.00
TOTAL CHECK								0.00	2,991.95
111100	589228	01/19/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	797.31
111100	589230	01/19/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589230	01/19/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589230	01/19/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589230	01/19/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	589232	01/19/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	30.00
111100	589235	01/19/23	35821	ALBERT VITE	19934945399000	639900	EQUIPMENT LOAN FORF	0.00	45.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589235	01/19/23	35821	ALBERT VITE	19934945399000	639900	EQUIPMENT LOAN FOR	0.00	20.00
TOTAL CHECK								0.00	65.01
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	STORAGE BOXES OR OR	0.00	24.90
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	SHIPPING	0.00	5.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19921801399TEK	639900	TABLET COMPUTER COV	0.00	109.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19921801399TEK	639900	TABLET COMPUTER COV	0.00	54.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19913872399CI2	639900	IPAD CASES- 12.9	0.00	59.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19913872399CI2	639900	SHIPPING	0.00	5.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	285.48
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	153.72
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19923122399000	639900	COFFEE MAKERS/ SUPP	0.00	79.85
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911122311000	639900	CLOCKS	0.00	159.90
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19913872399CI2	649900	BALLOONS / BALLS /	0.00	54.20
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911045311000	639900	KEYBOARD & MOUSE CO	0.00	22.59
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911045311000	639900	ELECTRIC PENCIL SHA	0.00	100.48
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	18.00
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	8.73
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	5.20
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	43.08
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	CR-5.44	0.00	24.05
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	29.69
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	45.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	59.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	109.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	12.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	24.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	34.88
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	57.22
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	5.71
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	1.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	6.16
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	4.96
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	6.74
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	7.60
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	VOICE MICROPHONES /	0.00	7.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	CLEANING CLOTHS OR	0.00	12.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	EYEGLOSS CLEANING C	0.00	13.30
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	LENS CLEANER	0.00	9.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	CLEANING DUSTERS	0.00	36.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	2.88
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	2.49
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	1.48
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	6.70
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	6.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	13.43
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	5.91
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	SCANNERS	0.00	36.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	6.56
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	632900	READING RESOURCE BO	0.00	9.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	FREIGHT / TOLL FEE	0.00	26.45
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911126311000	639900	GLUE STICKS	0.00	39.62

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111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911126311000	639900	STAPLE REMOVERS	0.00	9.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911126311000	639900	EXPANDABLE FILE FOL	0.00	53.52
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911126311000	639900	SPECIAL PURPOSE TEL	0.00	26.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	125.16
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	HDMI CABLE	0.00	14.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	SHIPPING	0.00	5.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	199368693910AQ	639972	DIRECTIONAL SIGNS	0.00	39.96
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	STROBE OR WARNING L	0.00	548.00
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	STUFFED ANIMALS OR	0.00	20.81
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	DETECTORS	0.00	164.95
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	AIR PUMPS	0.00	38.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	NOTEPAD	0.00	79.74
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	STORAGE BOXES OR OR	0.00	36.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	STORAGE BOXES OR OR	0.00	24.99
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	AIR PURIFIER	0.00	99.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	HAZARDOUS WASTE CON	0.00	53.96
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	CARDBOARD	0.00	46.62
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	ORGANIZERS OR ACCES	0.00	11.98
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	DRY FOOD FOR DOGS	0.00	262.92
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	PET BEDS	0.00	84.79
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	KEYBOARDS	0.00	229.80
111100	589243	01/19/23	36101	AMAZON.COM SALES, I	19952944399000	639900	COSTUMES OR ACCESSO	0.00	74.99
TOTAL CHECK									3,922.66
111100	589244	01/19/23	31563	AMERICAN INDUSTRIAL	199	131100	327931001 1 GAL. CO	0.00	689.90
111100	589244	01/19/23	31563	AMERICAN INDUSTRIAL	199	131100	RED INFIELD DIRT	0.00	8,650.00
TOTAL CHECK									9,339.90
111100	589245	01/19/23	34822	AMIGO STORE	199110433110MU	639905	MENS FOLKLORIC CLOT	0.00	27.89
111100	589245	01/19/23	34822	AMIGO STORE	199110433110MU	639905	MENS FOLKLORIC CLOT	0.00	27.90
TOTAL CHECK									55.79
111100	589247	01/19/23	34939	ANNAHIZ LIZZETT COR	19913136399000	641100	PER DIEM MILEAGE /	0.00	641.25
111100	589247	01/19/23	34939	ANNAHIZ LIZZETT COR	19913136399000	641100	HOTELS: LODGING # O	0.00	503.58
111100	589247	01/19/23	34939	ANNAHIZ LIZZETT COR	19913136399000	641100	PARKING FEES	0.00	38.28
TOTAL CHECK									1,183.11
111100	589250	01/19/23	13912	APPLE COMPUTER, INC	19913128399000	639900	STYLUS PEN - LOGITE	0.00	138.00
111100	589252	01/19/23	37492	ARREOLA, MARIANA	199110463110MU	6299DT	DANCE EDUCATION / C	0.00	110.00
111100	589253	01/19/23	25649	ARTURO CANO	199130013990MU	641101	PER DIEM MILEAGE /	0.00	74.38
111100	589253	01/19/23	25649	ARTURO CANO	199130013990MU	641101	PER DIEM MEALS-	0.00	38.98
TOTAL CHECK									113.36
111100	589254	01/19/23	19660	AT&T MOBILITY	19952944399000	629900	CELLULAR TELEPHONE	0.00	268.65
111100	589255	01/19/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,339.01
111100	589255	01/19/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,646.96
111100	589255	01/19/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									9,064.45

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111100	589256	01/19/23	19660	AT&T MOBILITY	199417283990PR	625601	CELLULAR TELEPHONE	0.00	272.65
111100	589258	01/19/23	34985	AVILEZ, NATALIA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	162.75
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	19911872311ECP	639900	MICROPHONES & ACCES	0.00	268.92
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	19911872311ECP	639900	BATTERIES	0.00	19.12
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	19911872311ECP	639900	MICROPHONES & ACCES	0.00	6.48
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	19911872311ECP	639900	MICROPHONES & ACCES	0.00	99.95
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	199120073990LI	639800	MULTIMEDIA PROJECTO	0.00	1,648.08
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	199120073990LI	639800	EXTENSION CORD/ POW	0.00	24.71
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	199120073990LI	639800	PROJECTOR STANDS /	0.00	99.54
TOTAL CHECK								0.00	2,166.80
111100	589261	01/19/23	22046	BARNES & NOBLE	19913117399000	632900	PROFESSIONAL TEACHE	0.00	151.90
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978125	0.00	27.98
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	27.98
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978164	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978154	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/FIFTEE	0.00	23.78
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978154	0.00	23.78
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	27.98
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978035	0.00	27.98
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978152	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	27.98
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	25.18
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978133	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978148	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978152	0.00	26.58
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978038	0.00	209.70
111100	589261	01/19/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978038	0.00	209.70
TOTAL CHECK								0.00	1,146.26
111100	589263	01/19/23	37509	BECKY LYNN RANGEL	199138723990MU	641100	PER DIEM MEALS BECK	0.00	124.00
111100	589264	01/19/23	36759	BELLA MIA ITALIAN &	19923042399000	649700	PROFESSIONALLY PREP	0.00	880.00
111100	589265	01/19/23	25204	BEST BUY GOV., LLC	199538013990CP	639900	KEYBOARD & MOUSE CO	0.00	49.99
111100	589265	01/19/23	25204	BEST BUY GOV., LLC	199538013990CP	639900	COMPUTER MOUSE OR T	0.00	39.98
111100	589265	01/19/23	25204	BEST BUY GOV., LLC	199538013990CP	639900	SHIPPING- SHIPPING	0.00	19.41
TOTAL CHECK								0.00	109.38
111100	589269	01/19/23	36263	BOO BOO'S LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	438.44
111100	589270	01/19/23	36917	BOSKY STRINGS	199110013110MU	6249CJ	MUSICAL INSTRUMENT	0.00	346.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589270	01/19/23	36917	BOSKY STRINGS	199110013110MU	6249CJ	MUSICAL INSTRUMENT	0.00	50.00
111100	589270	01/19/23	36917	BOSKY STRINGS	199110013110MU	6249CJ	MUSICAL INSTRUMENT	0.00	360.00
111100	589270	01/19/23	36917	BOSKY STRINGS	199110013110MU	6249CJ	MUSICAL INSTRUMENT	0.00	75.00
111100	589270	01/19/23	36917	BOSKY STRINGS	199110013110MU	6249CJ	MUSICAL INSTRUMENT	0.00	175.00
TOTAL CHECK								0.00	1,006.99
111100	589271	01/19/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	WOODEN DOORS- 3070	0.00	256.00
111100	589275	01/19/23	0096	BUREAU OF ED & RESE	199130433990PD	641100	TRAINING / WORKSHOP	0.00	777.00
111100	589275	01/19/23	0096	BUREAU OF ED & RESE	199130433990PD	641100	TRAINING / WORKSHOP	0.00	1,295.00
111100	589275	01/19/23	0096	BUREAU OF ED & RESE	199130473990PD	641100	TRAINING / WORKSHOP	0.00	2,232.00
111100	589275	01/19/23	0096	BUREAU OF ED & RESE	199130473990PD	641100	TRAINING / WORKSHOP	0.00	2,511.00
111100	589275	01/19/23	0096	BUREAU OF ED & RESE	199130473990PD	641100	TO PAY OVERGES	0.00	279.00
TOTAL CHECK								0.00	7,094.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	WEBBING FABRICS-2"B	0.00	144.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GEAR OIL-CAN ZOOM O	0.00	5.95
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GROMMETS- #2 NICKLE	0.00	86.56
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	NYLON THREAD- #138	0.00	36.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	RINGS AND LINKS-HOG	0.00	30.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	PINS OR TACKS- 100	0.00	18.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	PINS OR TACKS- 100	0.00	18.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	PINS OR TACKS-100 #	0.00	16.00
111100	589276	01/19/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	PINS OR TACKS- 100	0.00	16.00
TOTAL CHECK								0.00	370.51
111100	589277	01/19/23	18266	C.B. AUTO GLASS	199519363990MO	624901	VEHICLE GLASS REPLA	0.00	180.00
111100	589277	01/19/23	18266	C.B. AUTO GLASS	199519363990MO	624901	VEHICLE GLASS REPLA	0.00	65.00
TOTAL CHECK								0.00	245.00
111100	589278	01/19/23	33233	CALENDLY, LLC	19921872399CTS	624900	CALENDAR AND SCHEDU	0.00	928.80
111100	589279	01/19/23	33910	CAMPANITA'S DAY CAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	371.07
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	589282	01/19/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19952944399000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19952944399000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	589282	01/19/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	589282	01/19/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589282	01/19/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
TOTAL CHECK								0.00	2,967.91
111100	589288	01/19/23	20791	CATHERINE D MANCILL	199120013990LI	641100	PER DIEM MEALS-TCEA	0.00	172.00

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111100	589288	01/19/23	20791	CATHERINE D MANCILL	199120013990LI	641100	PER DIEM MILEAGE /	0.00	297.50
TOTAL CHECK									469.50
111100	589289	01/19/23	23089	CC DISTRIBUTORS, IN 199		131100	MOP HEAD 24 OZ RAYO	0.00	3,109.80
111100	589289	01/19/23	23089	CC DISTRIBUTORS, IN 199		131100	6561825 GOLDEN STAR	0.00	405.60
TOTAL CHECK									3,515.40
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	NSI GRP1150 11.1 IN	0.00	509.00
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	LITH PSQ500QD-MVOLT	0.00	1,728.00
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	SYL FB031/841 U BEN	0.00	1,903.50
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	LITH PSQ500QD-MVOLT	0.00	1,728.00
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	SYL CF32DT/E/IN/841	0.00	1,095.00
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	SYL QTP2X26/CF/UNVD	0.00	840.00
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199		131100	SYL FBO31/841 U BEN	0.00	1,134.90
111100	589290	01/19/23	28997	CED/VALMAC ELECTRIC 199519363990MO		631700	LIGHTING POLE OR PO	0.00	5,796.00
TOTAL CHECK									14,734.40
111100	589293	01/19/23	1297	CENTRAL PLUMBING & 199		131100	WF PL504 4 PVC DWV	0.00	77.62
111100	589293	01/19/23	1297	CENTRAL PLUMBING & 199		131100	PLUMBING ADAPTERS	0.00	406.89
111100	589293	01/19/23	1297	CENTRAL PLUMBING & 199519363990MO		631700	TOILET BOWLS-10" TO	0.00	2,470.00
111100	589293	01/19/23	1297	CENTRAL PLUMBING & 199519363990MO		631700	TOILET FLUSH VALVE-	0.00	2,035.89
111100	589293	01/19/23	1297	CENTRAL PLUMBING & 199519363990MO		631700	TOILET SEAT	0.00	461.66
111100	589293	01/19/23	1297	CENTRAL PLUMBING & 199519363990MO		631700	COUNTERSINKS-LAVATO	0.00	1,394.33
TOTAL CHECK									6,846.39
111100	589297	01/19/23	36780	CHICK FIL A	19913125399000	649700	PROFESSIONALLY PREP	0.00	236.10
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	142.84
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510423990EM		625500	W/ALAMO MS	0.00	179.92
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199511013990EM		625500	W/MCKEEVER ELEM	0.00	194.11
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199511013990EM		625500	W/MCKEEVER ELEM	0.00	218.61
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	253.46
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	328.16
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	334.82
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/ALAMO MS	0.00	450.93
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	523.27
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519423990EM		625500	W/GOLF COURSE	0.00	825.34
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/OLD FRANKLIN	0.00	876.86
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510423990EM		625500	W/ALAMO MS	0.00	996.47
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/OLD BOWIE	0.00	1,220.26
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/MCKEEVER ELEM	0.00	1,220.26
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/ALAMO MS	0.00	1,284.46
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/MURPHY MS	0.00	1,290.53
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/FARIAS ELEM	0.00	1,352.79
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/GUERRA ELEM	0.00	1,424.06
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	1,449.21
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	1,529.22
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/S. LIVAS ELEM	0.00	1,563.66
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/M. GARZA ELEM	0.00	1,563.66
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510023990EM		625500	W/MEMORIAL HS	0.00	1,766.99
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199519363990MO		625800	TRASH/MEMORIAL HS	0.00	2,332.99
111100	589309	01/19/23	1941	CITY OF ALAMO (WATE 199510423990EM		625500	W/ALAMO MS	0.00	105.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	105.68
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	110.41
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GULF COURSE	0.00	128.11
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	129.08
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	132.19
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	137.96
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	137.96
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	137.96
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	137.96
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	137.96
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	137.96
111100	589309	01/19/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	139.18
TOTAL CHECK								0.00	25,000.97
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	50.61
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	69.45
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	73.97
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	74.62
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	76.23
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	78.49
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	103.69
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	107.56
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	116.93
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	120.48
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	122.10
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	130.57
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	136.99
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	151.86
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	181.28
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	189.04
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	203.24
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	207.30
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	236.29
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	246.69
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	283.13
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	350.61
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	432.07
111100	589312	01/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	1,142.86
TOTAL CHECK								0.00	5,244.64
111100	589327	01/19/23	1354	CORY'S CAKES	19923016399000	649700	PROFESSIONALLY PREP	0.00	65.00
111100	589328	01/19/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	TIMER-TORK E101B 24	0.00	287.66
111100	589329	01/19/23	10248	CRC	19913042399000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
111100	589329	01/19/23	10248	CRC	19923006326000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589329	01/19/23	10248	CRC	19911126311000	639900	PRINT HEADS	0.00	279.00
111100	589329	01/19/23	10248	CRC	199539353990DW	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
111100	589329	01/19/23	10248	CRC	19921872399CI1	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
111100	589329	01/19/23	10248	CRC	19921872399CI3	639800	LCD MONITORS OR COM	0.00	209.00
111100	589329	01/19/23	10248	CRC	19921872399CI3	639900	COMPUTER CABLE	0.00	19.00
111100	589329	01/19/23	10248	CRC	19941709399STU	639800	ITEM 7 RFP 22-23-02	0.00	3,618.00
TOTAL CHECK									9,921.00
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,080.00
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	631941	SHIPPING	0.00	325.00
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	631941	BLOWERS BLOWER ASSE	0.00	3,885.00
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	75.00
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	595.00
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	1,924.99
111100	589334	01/19/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	595.00
TOTAL CHECK									9,479.99
111100	589340	01/19/23	22482	DELIA'S	19923123399000	649700	PROFESSIONALLY PREP	0.00	229.77
111100	589340	01/19/23	22482	DELIA'S	19923123399000	649700	PROFESSIONALLY PREP	0.00	9.79
TOTAL CHECK									239.56
111100	589344	01/19/23	36137	DOCENTUS GROUP, LLC	199110013110MU	6299HB	MUSICIANS SERVICES-	0.00	3,200.00
111100	589345	01/19/23	35476	DOCUNAV SOLUTIONS	199538013990CP	641100	TRAINING / WORKSHOP	0.00	2,000.00
111100	589349	01/19/23	30528	DORIAN BUSINESS SYS	199110033110MU	624900	EDUCATIONAL SOFTWAR	0.00	349.00
111100	589359	01/19/23	29419	EMBASSY SUITES RIVE	19913872399CI5	641100	HOTELS	0.00	535.90
111100	589360	01/19/23	29419	EMBASSY SUITES RIVE	19913872399CI4	641100	HOTELS	0.00	535.90
111100	589361	01/19/23	35791	ENFANT JORDI DAYCAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	462.21
111100	589362	01/19/23	37498	ESGI, LLC	19911136311000	639900	COMPUTER BASED TRAI	0.00	164.00
111100	589362	01/19/23	37498	ESGI, LLC	19911136311000	624900	COMPUTER BASED TRAI	0.00	235.00
TOTAL CHECK									399.00
111100	589363	01/19/23	25769	FAIRWAY SUPPLY INC.	199519363990MO	631701	DOOR BOLTS /FIXTURE	0.00	289.80
111100	589365	01/19/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	7.80
111100	589366	01/19/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	623.00
111100	589366	01/19/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY LIGHTING	0.00	245.00
111100	589366	01/19/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	55.50
111100	589366	01/19/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	45.00
111100	589366	01/19/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	252.00
111100	589366	01/19/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BUTTON COVERS- BUBB	0.00	147.00
TOTAL CHECK									1,367.50
111100	589374	01/19/23	33971	FUTURO'S LIDERES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,179.24
111100	589375	01/19/23	27533	G.I.I.C.A. LLC.	19936042399UJL	641200	PROFESSIONALLY PREP	0.00	142.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	264.00
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	264.00
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	264.00
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	158.40
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	264.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	69.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	276.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	69.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	276.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-F	0.00	178.00
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	179.00
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	179.00
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	299.20
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	299.20
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	299.20
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	329.12
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	359.04
111100	589376	01/19/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	191.22
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	414.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	207.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	207.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	207.00
111100	589376	01/19/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-	0.00	69.00
TOTAL CHECK								0.00	5,321.38
111100	589377	01/19/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	42.50
111100	589377	01/19/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	42.50
TOTAL CHECK								0.00	85.00
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639900	CAMERA KITS FOR REG	0.00	519.58
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	115.16
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	51.49
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	14.43
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	38.93
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	53.00
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	7.91
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS REGULAR	0.00	156.48
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	346.04
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS REGULAR	0.00	172.64
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	229.00
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	CAMERA KITS FOR REG	0.00	7.28
111100	589381	01/19/23	31952	GATEKEEPER SYSTEMS	19934945399000	639800	FREIGHT / TOLL FEE	0.00	35.00
TOTAL CHECK								0.00	1,746.94
111100	589383	01/19/23	31474	GONZALEZ, FLERIDA	19911872311CTS	649700	PROFESSIONALLY PREP	0.00	219.00
111100	589385	01/19/23	26204	GRAND HYATT SAN ANT	199120013990LI	641100	HOTELS- 01-29-2023	0.00	561.92
111100	589386	01/19/23	26204	GRAND HYATT SAN ANT	199417023990IA	641100	HOTEL ACCOMMODATION	0.00	557.72
111100	589393	01/19/23	30734	HAL LEONARD CORPORA	199110033110MU	624954	MUSIC OR SOUND EDIT	0.00	289.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589394	01/19/23	21562	HAMPTON INN & SUITE	19921872399CI5	641100	HOTELS	0.00	420.20
111100	589395	01/19/23	21562	HAMPTON INN & SUITE	19921872399CI4	641100	HOTELS	0.00	420.19
111100	589399	01/19/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	589400	01/19/23	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER AIR, AF1052	0.00	186.96
111100	589401	01/19/23	22597	HILTON AUSTIN	199138723990PD	641100	HOTELS- AS PER GSA	0.00	932.40
111100	589404	01/19/23	18067	HOME DEPOT	199417353990FA	639900	LAMPS- BLACK FLAG 5	0.00	79.97
111100	589404	01/19/23	18067	HOME DEPOT	199519363990MO	631800	IRRIGATION PARTS AN	0.00	118.00
111100	589404	01/19/23	18067	HOME DEPOT	199519363990MO	631800	IRRIGATION PARTS AN	0.00	238.00
111100	589404	01/19/23	18067	HOME DEPOT	199417353990FA	639900	WHEEL CHOCKS- RUBBE	0.00	37.96
TOTAL CHECK									473.93
111100	589405	01/19/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	26,456.32
111100	589408	01/19/23	35829	IMAGERY GRAPHIC SYS	199417333990HR	639900	LAMINATION FILM - L	0.00	450.00
111100	589408	01/19/23	35829	IMAGERY GRAPHIC SYS	199417333990HR	639900	PRINTER RIBBON - PR	0.00	736.00
111100	589408	01/19/23	35829	IMAGERY GRAPHIC SYS	199417333990HR	639900	SHIPPING - FREIGHT	0.00	106.74
TOTAL CHECK									1,292.74
111100	589410	01/19/23	26942	INDUSTRIAL HEALTH W	19934945399000	621901	INDIVIDUAL HEALTH A	0.00	50.00
111100	589411	01/19/23	15101	IRIS GUAJARDO	19921872399CI5	641100	PER DIEM MEALS FOR	0.00	120.00
111100	589411	01/19/23	15101	IRIS GUAJARDO	19921872399CI5	641100	PER DIEM MILEAGE /	0.00	194.37
TOTAL CHECK									314.37
111100	589412	01/19/23	15101	IRIS GUAJARDO	19921872399CI4	641100	PER DIEM MILEAGE /	0.00	194.38
111100	589421	01/19/23	33161	JEANETTE MIJARES	199128013990MS	641100	PER DIEM MILEAGE /	0.00	147.50
111100	589421	01/19/23	33161	JEANETTE MIJARES	199128013990MS	641100	PER DIEM MEALS; BRE	0.00	128.00
TOTAL CHECK									275.50
111100	589425	01/19/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONTACTORS P#N10670	0.00	766.65
111100	589425	01/19/23	15001	JOHNSON SUPPLY CO.	199	131100	643510 AT-20 POLYME	0.00	120.84
TOTAL CHECK									887.49
111100	589427	01/19/23	29764	JOSE A GARZA JR	19921872399CI2	641100	PER DIEM MEALS FOR	0.00	108.00
111100	589427	01/19/23	29764	JOSE A GARZA JR	19921872399CI2	641100	PER DIEM MILEAGE /	0.00	386.25
TOTAL CHECK									494.25
111100	589428	01/19/23	31781	JW MARRIOTT AUSTIN	199218723990CC	641100	HOTELS	0.00	924.17
111100	589429	01/19/23	33919	KALEIDOSCOPE EARLY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	464.38
111100	589430	01/19/23	24071	KANS & KEYS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	182.58
111100	589431	01/19/23	32128	KIDS & TODD'S CHILD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	258.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589432	01/19/23	36756	KIDS ACADEMY LEARNI	199111313320PK	629900	INFANT OR CHILD DAY	0.00	535.99
111100	589433	01/19/23	33932	KIDS ON DUTY II DAY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	299.46
111100	589435	01/19/23	34982	KIDZ EXPLORER DAYCA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	574.04
111100	589438	01/19/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	589438	01/19/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	589438	01/19/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	589439	01/19/23	0317	LA ESPECIAL BAKERY	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	100.00
111100	589439	01/19/23	0317	LA ESPECIAL BAKERY	199118723110US	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	589439	01/19/23	0317	LA ESPECIAL BAKERY	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	25.00
TOTAL CHECK								0.00	150.00
111100	589440	01/19/23	29091	LA QUINTA INN & SUI	199138723990MU	641100	HOTELS FOR TEACHERS	0.00	4,523.60
111100	589441	01/19/23	22621	LA QUINTA INN SOUTH	199130093990MU	641155	HOTELS FOR LILIANA	0.00	241.21
111100	589447	01/19/23	27714	LAMAR COMPANIES THE	199417283990PR	629400	BANNERS - 21.6' X 1	0.00	720.00
111100	589447	01/19/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK								0.00	1,300.00
111100	589451	01/19/23	36755	LEMUS LEARNING ACAD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	308.14
111100	589453	01/19/23	33322	LESLIE A ROCHA GARZ	199130013990MU	641101	PER DIEM MEALS-	0.00	39.30
111100	589453	01/19/23	33322	LESLIE A ROCHA GARZ	199130013990MU	641101	PER DIEM MILEAGE /	0.00	74.06
TOTAL CHECK								0.00	113.36
111100	589455	01/19/23	36941	LILIANA ALEJANDRA L	199130093990MU	641155	PER DIEM MEALS LILI	0.00	124.00
111100	589455	01/19/23	36941	LILIANA ALEJANDRA L	199130093990MU	641155	PER DIEM MILEAGE /	0.00	98.13
TOTAL CHECK								0.00	222.13
111100	589459	01/19/23	36754	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	345.03
111100	589460	01/19/23	35793	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	897.76
111100	589462	01/19/23	31152	LITTLE DREAMERS EAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	245.21
111100	589464	01/19/23	34008	LITTLE HEAVEN'S LEA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	97.65
111100	589465	01/19/23	33933	LITTLE ONE'S DISCOV	199111313320PK	629900	INFANT OR CHILD DAY	0.00	332.01
111100	589466	01/19/23	36753	LITTLE TREASURES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	318.99
111100	589467	01/19/23	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	589467	01/19/23	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK								0.00	194.00
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	NETWORK MODULES; CL	0.00	8,426.72
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	CONSOLES; IP ADMINI	0.00	1,813.56

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111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	SPEAKER; 8 OHM SURF	0.00	1,301.76
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	PUSH BUTTON SWITCH;	0.00	976.32
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	EXPENSE MANAGEMENT	0.00	1,911.90
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	ELECTRICAL CABLE AN	0.00	19.68
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	ELECTRICAL CABLE AN	0.00	175.42
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	EXPENSE MANAGEMENT	0.00	250.00
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	CABLE INSTALLATION	0.00	3,101.70
111100	589468	01/19/23	36522	LONE STAR COMMUNICA	199128013990MS	624903	LABOR FEE; TRAVEL L	0.00	1,240.68
TOTAL CHECK								0.00	19,217.74
111100	589469	01/19/23	33978	LOONEY TUNES DAY CA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	325.50
111100	589473	01/19/23	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	752.96
111100	589476	01/19/23	37043	M V L E ENTERPRISES	199360013910CW	641200	CHARTERED BUS SERVI	0.00	5,450.00
111100	589477	01/19/23	1833	MAE POWER EQUIPMENT	199519363990MO	624950	ELECTRICAL ACCESSOR	0.00	5.50
111100	589477	01/19/23	1833	MAE POWER EQUIPMENT	199519363990MO	624950	ELECTRICAL ACCESSOR	0.00	63.00
111100	589477	01/19/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	SCRAPER REPLACEMENT	0.00	835.60
111100	589477	01/19/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	SCRAPER REPLACEMENT	0.00	1,161.30
TOTAL CHECK								0.00	2,065.40
111100	589478	01/19/23	37052	MARCO ANTONIO TORRE	19921801399TEK	641100	PER DIEM MEALS; BRE	0.00	144.00
111100	589479	01/19/23	35120	MARIA ARCADIA TORRE	199138723990MU	641100	PER DIEM MEALS MARI	0.00	124.00
111100	589496	01/19/23	32469	MIJITOS COCINA	199528693990SC	649700	CATERING SERVICES-	0.00	624.00
111100	589496	01/19/23	32469	MIJITOS COCINA	199528693990SC	649700	DELIVERY SERVICES	0.00	10.00
TOTAL CHECK								0.00	634.00
111100	589500	01/19/23	18725	MIRACLE LEARNING CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	164.92
111100	589514	01/19/23	12971	NINFA AYALA	19913110399000	649700	PROFESSIONALLY PREP	0.00	160.00
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	71.63
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	91.85
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	93.76
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	95.84
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	99.25
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	110.71
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	112.79
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	132.87
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	171.84
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	173.77
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	174.52
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	194.45
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	207.24
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	269.42
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	397.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	682.42
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	856.79
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	872.72
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	881.59
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,079.87
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	589518	01/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,083.71
TOTAL CHECK									11,256.90
111100	589520	01/19/23	37221	ODP BUSINESS SOLUTI	199417353990BS	639900	DESKTOP CALCULATOR	0.00	152.09
111100	589522	01/19/23	32177	OMNI LA MANSION COR	199138723990LI	641100	HOTELS	0.00	1,079.68
111100	589528	01/19/23	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	64.13
111100	589534	01/19/23	33911	PHARR MCALLEN PREPA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	193.13
111100	589535	01/19/23	36097	PINTURAS Y LACAS, I	199	131100	144380320 PURDY 2"	0.00	431.64
111100	589535	01/19/23	36097	PINTURAS Y LACAS, I	199	131100	14530420 PURDY 2" W	0.00	395.64
111100	589535	01/19/23	36097	PINTURAS Y LACAS, I	199	131100	PPG 59295/EA P/S LA	0.00	849.00
TOTAL CHECK									1,676.28
111100	589539	01/19/23	31418	PRECISION SAW & TOO	199	131100	NAP 776-8057 BALKAM	0.00	1,229.85
111100	589540	01/19/23	31249	PRINTEES	19911127311000	639900	STICKERS/ HONOR ROL	0.00	250.00
111100	589540	01/19/23	31249	PRINTEES	19911127311000	639900	STICKERS/ IB 3 1/2"	0.00	187.50
111100	589540	01/19/23	31249	PRINTEES	19911127311000	639900	STICKERS/ SCORPION	0.00	22.50
TOTAL CHECK									460.00
111100	589542	01/19/23	26293	PSJA BUELL CENTRAL	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	589544	01/19/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	33.25
111100	589544	01/19/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
TOTAL CHECK									136.75
111100	589548	01/19/23	24857	PSJA HIGH SCHOOL	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589549	01/19/23	28404	PSJA JAIME ESCALANT	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589550	01/19/23	30740	PSJA JOHN MCKEEVER	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589551	01/19/23	11190	PSJA KELLY-PHARR EL	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589554	01/19/23	27240	PSJA LONG ELEMENTAR	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589555	01/19/23	14858	PSJA MEMORIAL HIGH	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	60.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	120.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19952944399000	629900	PRINT SHOP PRINTING	0.00	300.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	40.50
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	328.80

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111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	164.40
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911110311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	328.80
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19941701399000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19941701399000	629900	PRINT SHOP PRINTING	0.00	26.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	17.75
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911117311000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	40.05
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	600.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	274.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	274.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911107311000	629900	PRINT SHOP PRINTING	0.00	274.00
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	19911047311000	629900	PRINT SHOP PRINTING	0.00	410.40
TOTAL CHECK								0.00	3,598.70
111100	589557	01/19/23	32189	PSJA RAUL YZAGUIRRE	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589558	01/19/23	20008	PSJA REED-MOCK ELEM	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	589559	01/19/23	4164	PSJA SECURITY DEPT.	19952007399000	629900	SECURITY GUARD SERV	0.00	308.39
111100	589559	01/19/23	4164	PSJA SECURITY DEPT.	19952007399000	629900	SECURITY GUARD SERV	0.00	271.45
111100	589559	01/19/23	4164	PSJA SECURITY DEPT.	19952007399000	629900	SECURITY GUARD SERV	0.00	174.62
TOTAL CHECK								0.00	754.46
111100	589560	01/19/23	0309	PSJA SORENSEN ELEM.	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589561	01/19/23	28804	PSJA SOTOMAYOR HIGH	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	589563	01/19/23	26569	PSJA T-STEM EARLY C	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	DEC. COPIES	0.00	1.44
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	DEC. COPIES	0.00	3.24
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	DEC. COPIES	0.00	0.60
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	DEC. COPIES	0.00	0.15
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	DEC. COPIES	0.00	7.95
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	DEC. COPIES	0.00	13.86
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	DEC. COPIES	0.00	9.00
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	DEC. COPIES	0.00	3.24
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	DEC. COPIES	0.00	23.82
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	DEC. COPIES	0.00	7.26
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	DEC. COPIES	0.00	0.18
TOTAL CHECK								0.00	70.74
111100	589569	01/19/23	28340	RAY'S BUSINESS PROD	199	131100	AK44-UC 4 X 4 CORK	0.00	5,584.50
111100	589569	01/19/23	28340	RAY'S BUSINESS PROD	199	131100	AK48-UC 4 X 8 CORK	0.00	8,675.50
TOTAL CHECK								0.00	14,260.00
111100	589573	01/19/23	5406	REGION I SCHOOL BOA	19923121399000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	8.41
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	10.74

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111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	10.99
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	11.78
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	21.13
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	21.98
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	23.74
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	28.62
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	31.33
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	36.11
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	46.42
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	47.49
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	76.96
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	103.64
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	138.07
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER BLD.	0.00	143.90
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	621.12
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	646.82
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	692.19
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	714.67
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	724.25
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	810.58
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	843.65
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	886.17
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	906.81
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	934.98
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	948.53
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	985.25
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	1,022.58
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	1,081.23
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,116.11
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	1,153.47
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,159.10
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,180.98
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,268.80
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	1,299.80
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	1,471.99
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,476.46
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,483.53
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,510.13
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,684.77
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,712.98
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	1,851.36
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	2,019.91
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,053.35
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	2,149.71
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,219.31
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	2,353.29
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,353.35
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,370.31
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	2,384.14
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,445.33
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,709.92
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,320.17

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111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	3,324.15
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	4,209.21
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	4,367.34
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,383.54
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	4,485.11
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	4,640.12
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,662.58
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	4,887.20
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	4,929.58
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	5,108.22
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	6,670.62
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	6,718.48
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	6,761.49
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	7,057.13
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	7,438.40
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	7,732.16
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	8,032.80
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	8,048.20
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	8,215.89
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	8,329.68
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	8,382.24
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	8,392.78
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	8,568.14
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	9,377.25
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	9,378.80
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	10,294.61
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	10,600.95
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	10,914.11
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	12,375.28
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	16,730.14
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	27,840.50
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	28,303.27
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	35,014.16
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	158.74
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	19951999399000	625700	E/PSJA BLD.	0.00	170.45
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	191.24
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	191.27
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	213.86
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	235.22
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMEN ELEM PARK	0.00	247.33
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	21.13
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	49.38
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	107.19
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	336.91
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	16,743.32
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/LATE FEE	0.00	112.26
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	292.50
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	305.66
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	346.98
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	371.28
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	382.54
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	464.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	498.42
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	508.45
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	509.57
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	517.36
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	526.02
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	527.11
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	555.01
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA SOFTBALL	0.00	575.63
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	582.37
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	602.57
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199510063990EM	625700	E/BALLEW HS	0.00	606.03
111100	589579	01/19/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	619.19
TOTAL CHECK								0.00	401,078.26
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	639903	COSTUMES OR ACCESSO	0.00	575.00
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	639903	COSTUMES OR ACCESSO	0.00	1,411.00
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399DT	COSTUMES OR ACCESSO	0.00	1,078.00
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399DT	COSTUMES OR ACCESSO	0.00	858.00
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399DT	COSTUMES OR ACCESSO	0.00	867.00
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399DT	COSTUMES OR ACCESSO	0.00	348.00
111100	589580	01/19/23	32968	RGV CHEER WEAR & MO	199110073110MU	6399DT	COSTUMES OR ACCESSO	0.00	252.00
TOTAL CHECK								0.00	5,389.00
111100	589586	01/19/23	33922	ROBERT VELA H.S.	19936006399UJL	641200	TRAINING / WORKSHOP	0.00	294.00
111100	589587	01/19/23	27941	ROCKY MOUNTAIN CHOC	19921872399CIF	649700	FRUIT BASED SNACKS	0.00	168.00
111100	589590	01/19/23	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	3,439.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TR	0.00	110.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TO	0.00	110.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS- SM	0.00	270.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTROL PANEL- GEM	0.00	221.20
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SURGE PROTECTOR- SU	0.00	196.20
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR FO	0.00	440.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	DETECTORS- REPLACE	0.00	10.58
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR FO	0.00	151.25
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE-TROUBLE S	0.00	220.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR	0.00	275.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTROL PANEL- GEM	0.00	221.20
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	216.69
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TR	0.00	110.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR	0.00	220.00
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	RELAY BOARD OR MULT	0.00	108.65
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEAT DETECTORS- HEA	0.00	65.45
111100	589592	01/19/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE-LABOR TRO	0.00	110.00
TOTAL CHECK								0.00	3,056.22
111100	589593	01/19/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	25.29
111100	589593	01/19/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	44.71
TOTAL CHECK								0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	DISTILLED OR DEIONI	0.00	17.31
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	CRISPS OR CHIPS OR	0.00	82.24
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	55.40
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	34.63
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	28.57
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	24.24
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	41.55
111100	589594	01/19/23	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	CANDY	0.00	51.94
TOTAL CHECK								0.00	335.88
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19936042399UIL	641200	CRISPS OR CHIPS OR	0.00	31.02
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19936042399UIL	641200	SOFT DRINKS	0.00	16.28
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19936042399UIL	641200	WATER	0.00	7.75
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19936042399UIL	641200	JUICE	0.00	12.40
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19936042399UIL	641200	SWEET BREAD, COOKIE	0.00	21.71
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	129.88
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHEESE	0.00	115.46
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	PLATES / BOWLS	0.00	34.64
111100	589595	01/19/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	230.92
TOTAL CHECK								0.00	600.06
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	88.55
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	CRISPS OR CHIPS OR	0.00	104.79
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	ANY TYPES OF DRINKS	0.00	104.79
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	WATER	0.00	32.75
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	133.83
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHEESE	0.00	66.92
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	133.84
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	639900	SPOONS	0.00	16.73
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	86.77
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHEESE	0.00	43.38
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	86.76
111100	589596	01/19/23	35500	SAM'S CLUB-ALAMO MI	19911042311000	639900	SPOONS	0.00	10.85
TOTAL CHECK								0.00	909.96
111100	589597	01/19/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	COFFEE	0.00	37.42
111100	589597	01/19/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CANDY	0.00	136.60
111100	589597	01/19/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	152.92
111100	589597	01/19/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	175.80
111100	589597	01/19/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	NUTS OR DRIED FRUIT	0.00	62.48
111100	589597	01/19/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	55.94
TOTAL CHECK								0.00	621.16
111100	589598	01/19/23	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	CRISPS OR CHIPS OR	0.00	51.49
111100	589598	01/19/23	30844	SAM'S CLUB-CLOVER E	19913125399000	649700		0.00	29.29
TOTAL CHECK								0.00	80.78
111100	589599	01/19/23	33850	SAM'S CLUB-COLLEGE	199218723990CC	649700	REOPEN TO PAY INVOI	0.00	14.73
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	639900	RE OPEN TO PAY INVO	0.00	49.42
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	RE OPEN TO PAY INVO	0.00	128.58
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	FRESH SAVORY PIES O	0.00	29.74

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111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	SOFT DRINKS	0.00	49.54
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	CRISPS OR CHIPS OR	0.00	16.51
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	TRAYS OR PLATTERS	0.00	26.42
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	TRAYS OR PLATTERS	0.00	74.31
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	TRAYS OR PLATTERS	0.00	28.90
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	639900	PLATES / BOWLS: DIS	0.00	12.48
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	639900	FORKS: MEMBER'S MAR	0.00	6.45
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	639900	NAPKINS: MEMBERS' M	0.00	9.56
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER: MEMBER'S MAR	0.00	12.48
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	FRUIT BASED SNACKS:	0.00	56.14
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	24.12
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CANDY: HERSHEY CAND	0.00	9.56
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	6.86
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	PEANUTS: SABRITAS P	0.00	8.32
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SWEET BREAD, COOKIE	0.00	41.94
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SOFT DRINKS	0.00	52.74
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	WATER	0.00	8.48
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	COFFEE	0.00	12.98
111100	589600	01/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	639900	NAPKINS	0.00	10.98
TOTAL CHECK								0.00	713.47
111100	589601	01/19/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CHIPS	0.00	18.07
111100	589601	01/19/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SOFT DRINKS	0.00	48.78
111100	589601	01/19/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	4.52
TOTAL CHECK								0.00	71.37
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	32.28
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CRISPS OR CHIPS OR	0.00	124.71
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	45.02
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	41.68
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	SWEET BREAD, COOKIE	0.00	74.10
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	JUICE:	0.00	60.60
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	36.37
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CRISPS OR CHIPS OR	0.00	23.92
111100	589602	01/19/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	PROCESSED CHEESE:	0.00	51.72
TOTAL CHECK								0.00	490.40
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	1.34
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	COFFEE	0.00	13.34
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639901	CLEANING CLOTHS OR	0.00	8.87
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SUGAR	0.00	11.08
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	CREAMERS	0.00	17.30
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	13.42
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	PLATES / BOWLS	0.00	6.75
111100	589604	01/19/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	DISINFECTANT SPRAY	0.00	7.10
TOTAL CHECK								0.00	79.20
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CRISPS OR CHIPS OR	0.00	1.79
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CEREAL	0.00	1.95
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CEREAL	0.00	2.82
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CANDY	0.00	1.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	CANDY	0.00	13.87
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CANDY	0.00	6.53
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CANDY	0.00	5.50
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	BACON	0.00	10.28
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	EGGS	0.00	3.74
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	BATTER OR BREADING	0.00	1.91
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	TO PAY OVERAGE	0.00	18.32
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CRISPS OR CHIPS OR	0.00	12.17
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CEREAL	0.00	13.21
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CEREAL	0.00	19.10
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CANDY	0.00	13.31
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	CANDY	0.00	93.93
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CANDY	0.00	44.19
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	CANDY	0.00	37.22
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	BACON	0.00	69.62
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	EGGS	0.00	25.30
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	BATTER OR BREADING	0.00	12.93
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19923107399000	649700	TO PAY OVERAGE	0.00	124.04
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	CANDY	0.00	62.72
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	CANDY	0.00	65.59
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	FRESH CAKES OR PIES	0.00	57.44
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	CANDY	0.00	89.31
111100	589605	01/19/23	34940	SAM'S CLUB-PALMER E	19911107311000	649700	CRISPS OR CHIPS OR	0.00	109.34
TOTAL CHECK								0.00	918.10
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	WATER	0.00	35.48
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS-COKE, S	0.00	103.19
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CRISPS OR CHIPS OR	0.00	46.31
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CRISPS OR CHIPS OR	0.00	54.24
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	NUTS OR DRIED FRUIT	0.00	41.03
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	NUTS OR DRIED FRUIT	0.00	17.57
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	NUTS OR DRIED FRUIT	0.00	32.01
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	33.03
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CANDY	0.00	11.27
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	PICKLES	0.00	5.71
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SWEET BREAD, COOKIE	0.00	30.29
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CANDY-SOUR PUNCH TW	0.00	14.26
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SWEET BREAD, COOKIE	0.00	25.40
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	41.07
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	WATER	0.00	36.26
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS-COKE	0.00	17.57
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS-SPRITE	0.00	17.57
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS- DR.PEP	0.00	17.57
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SOFT DRINKS- COKE Z	0.00	17.57
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	83.92
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	32.66
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CANDY	0.00	12.71
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CANDY- AIRHEADS	0.00	11.83
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CHOCOLATE OR CHOCOL	0.00	32.10
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	PICKLES	0.00	5.84
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CRISPS OR CHIPS OR	0.00	55.41
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	COFFEE	0.00	12.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SWEET BREAD, COOKIE	0.00	15.97	
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	NUTS OR DRIED FRUIT	0.00	32.70	
111100	589606	01/19/23	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	POPCORN / KERNELS /	0.00	31.54	
TOTAL CHECK									0.00	925.05
111100	589607	01/19/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	FRESH CAKES OR PIES	0.00	342.02	
111100	589608	01/19/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	TABLES-60" ROUND IT	0.00	1,799.70	
111100	589609	01/19/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	242.09	
111100	589609	01/19/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	141.34	
111100	589609	01/19/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	80.00	
TOTAL CHECK									0.00	463.43
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	17.99	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	50.02	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	24.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SHAKES	0.00	22.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	23.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	FRUIT	0.00	14.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	POPPED CORN	0.00	14.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	PEANUTS	0.00	8.00	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	OATMEAL	0.00	10.00	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	27.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	ICE CREAM / ICE CRE	0.00	20.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	JUICE	0.00	14.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	CANDY	0.00	25.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	649700	FRUIT BASED SNACKS	0.00	13.01	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	639900	PLATES / BOWLS	0.00	19.38	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	639900	MUGS	0.00	109.76	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	639900	FOOD SERVICE CLAMSH	0.00	27.47	
111100	589610	01/19/23	36782	SAM'S CLUB-PSJA POL	19952944399000	639900	UTENSILS	0.00	18.31	
TOTAL CHECK									0.00	457.03
111100	589611	01/19/23	37520	SAM'S CLUB-PSJA SOU	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	20.48	
111100	589611	01/19/23	37520	SAM'S CLUB-PSJA SOU	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	29.27	
111100	589611	01/19/23	37520	SAM'S CLUB-PSJA SOU	19911872311CTS	649700	WATER	0.00	13.17	
TOTAL CHECK									0.00	62.92
111100	589612	01/19/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	WATER: MEMBER'S MAR	0.00	112.33	
111100	589612	01/19/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	COFFEE:	0.00	37.75	
111100	589612	01/19/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	SUGAR: SWEET N LOW	0.00	13.48	
111100	589612	01/19/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	STRAWS OR BEVERAGE	0.00	12.58	
111100	589612	01/19/23	37502	SAM'S CLUB-PSJA TEX	199418693990TB	649700	CREAMERS: N'JOY POW	0.00	30.56	
TOTAL CHECK									0.00	206.70
111100	589613	01/19/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	639900	DOMESTIC DISPOSABLE	0.00	13.48	
111100	589613	01/19/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	639900	DOMESTIC DISPOSABLE	0.00	10.48	
TOTAL CHECK									0.00	23.96
111100	589617	01/19/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	764.10	
111100	589617	01/19/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	MAGAZINES	0.00	916.92	

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111100	589617	01/19/23	12755	SCHOLASTIC MAGAZINE	19911119311000	632900	SHIPPING	0.00	168.10
TOTAL CHECK									0.00 1,849.12
111100	589618	01/19/23	29551	SCIENCE TEACHERS AS	19913136399000	641100	LICENSE OR REGISTRA	0.00	265.00
111100	589618	01/19/23	29551	SCIENCE TEACHERS AS	19913136399000	641100	LICENSE OR REGISTRA	0.00	265.00
TOTAL CHECK									0.00 530.00
111100	589621	01/19/23	24679	SENYDA MARIE ELIZON	19921801399TEK	641100	PER DIEM MEALS; BRE	0.00	144.00
111100	589622	01/19/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- STUDI	0.00	382.20
111100	589622	01/19/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- SW758	0.00	242.65
TOTAL CHECK									0.00 624.85
111100	589623	01/19/23	34938	SILVIA SALDIVAR	19913136399000	641100	PER DIEM MEALS: 11/	0.00	12.00
111100	589623	01/19/23	34938	SILVIA SALDIVAR	19913136399000	641100	PER DIEM MEALS: 11/	0.00	25.37
111100	589623	01/19/23	34938	SILVIA SALDIVAR	19913136399000	641100	PER DIEM MEALS: 11/	0.00	3.49
TOTAL CHECK									0.00 40.86
111100	589624	01/19/23	32231	SITEONE LANDSCAPE S	199	131100	RYE GRASS SEED 50LB	0.00	5,157.12
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - HOUN	0.00	23.98
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - HOU	0.00	23.98
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - JANU	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - KWAN	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - KWAN	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - NAVI	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - NOCH	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	** INVOICE ID # 165	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK-DAY OF	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK-DIA DE	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK- DIA D	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK -DIWAL	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - HANU	0.00	21.95
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - HOUN	0.00	23.98
111100	589625	01/19/23	22042	SMART APPLE	199121213990LI	632801	LIBRARY BOOK - HOUN	0.00	23.98
TOTAL CHECK									0.00 337.37
111100	589626	01/19/23	34979	SMART START CHILD C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	581.56
111100	589627	01/19/23	0386	SMOKEY'S BAR-B-QUE	19923016399000	649700	PROFESSIONALLY PREP	0.00	150.00
111100	589632	01/19/23	12116	STELLA SANCHEZ	199138723990PD	641100	PER DIEM MEALS	0.00	120.00
111100	589633	01/19/23	31033	STERICYCLE, INC	199338693990HS	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	589633	01/19/23	31033	STERICYCLE, INC	199338693990HS	639900	LATE FEES	0.00	6.14
TOTAL CHECK									0.00 436.12
111100	589634	01/19/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	104.85
111100	589634	01/19/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	19.95
111100	589634	01/19/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	39.95
111100	589634	01/19/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	16.00
111100	589634	01/19/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	35.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589634	01/19/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	57.00
TOTAL CHECK								0.00	272.75
111100	589637	01/19/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	WORKSHOP / REGISTRA	0.00	235.00
111100	589637	01/19/23	2248	TASBO/TX. ASSO. OF	199417353990PY	649500	SECTORAL BUSINESS A	0.00	145.00
111100	589637	01/19/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	WORKSHOP / REGISTRA	0.00	235.00
111100	589637	01/19/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	WORKSHOP / REGISTRA	0.00	235.00
111100	589637	01/19/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	WORKSHOP / REGISTRA	0.00	235.00
TOTAL CHECK								0.00	1,085.00
111100	589638	01/19/23	3399	TASPA	199417333990HR	641100	REISSUECK#587195	0.00	275.00
111100	589641	01/19/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	CARTS- LPPCT10JD 10	0.00	758.00
111100	589641	01/19/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	HYDRAULIC OIL- AR69	0.00	940.50
111100	589641	01/19/23	36561	TELLUS EQUIPMENT SO	199519363990MO	624950	EQUIPMENT MAINTENAN	0.00	97.63
111100	589641	01/19/23	36561	TELLUS EQUIPMENT SO	199519363990MO	624950	EQUIPMENT REPAIR SE	0.00	195.00
111100	589641	01/19/23	36561	TELLUS EQUIPMENT SO	199519363990MO	624950	EQUIPMENT REPAIR SE	0.00	75.00
111100	589641	01/19/23	36561	TELLUS EQUIPMENT SO	199519363990MO	624950	EQUIPMENT REPAIR SE	0.00	85.54
TOTAL CHECK								0.00	2,151.67
111100	589645	01/19/23	2268	TEXAS ASSN OF SCHOO	19941701399000	641100	TRAINING / WORKSHOP	0.00	775.00
111100	589647	01/19/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	589647	01/19/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	589647	01/19/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93
111100	589647	01/19/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	152.27
TOTAL CHECK								0.00	581.06
111100	589649	01/19/23	13449	TEXAS LIBRARY ASSOC	199128723990LI	649500	EDUCATION SECTOR OR	0.00	201.00
111100	589649	01/19/23	13449	TEXAS LIBRARY ASSOC	19912043399000	641100	TRAINING / WORKSHOP	0.00	360.00
TOTAL CHECK								0.00	561.00
111100	589654	01/19/23	37352	THREE LITTLE BEARS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	485.08
111100	589656	01/19/23	8630	TMEA	199130013990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130013990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130013990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130013990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130093990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130023990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130023990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130013990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	589656	01/19/23	8630	TMEA	199130033990MU	641154	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK								0.00	1,120.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589659	01/19/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	589673	01/19/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	589673	01/19/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	183.24
111100	589673	01/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	372.60
111100	589673	01/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.80
111100	589673	01/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	372.60
111100	589673	01/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	394.20
TOTAL CHECK								0.00	1,811.22
111100	589675	01/19/23	36398	UNIVISION RECEIVABL	199417283990PR	629400	RADIO COMMERCIAL PR	0.00	300.00
111100	589675	01/19/23	36398	UNIVISION RECEIVABL	199417283990PR	629900	RADIO COMMERCIAL PR	0.00	450.00
TOTAL CHECK								0.00	750.00
111100	589679	01/19/23	37506	VALLEY GENERATORS	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	300.00
111100	589679	01/19/23	37506	VALLEY GENERATORS	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	589684	01/19/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	589684	01/19/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	76.26
111100	589684	01/19/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK								0.00	228.22
111100	589685	01/19/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	589686	01/19/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.08
111100	589688	01/19/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	589689	01/19/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; DECEM	0.00	341.91
111100	589691	01/19/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	589692	01/19/23	29690	VERIZON WIRELESS	19921872399CI2	625400	INTERNET/ WIRELESS	0.00	358.64
111100	589693	01/19/23	21275	VIRGINIA R SAENZ	199318723990CC	641100	PER DIEM MEALS	0.00	156.00
111100	589694	01/19/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	SPRAY GUN- 2TKN7 SI	0.00	467.58
111100	589695	01/19/23	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	103.28
111100	589695	01/19/23	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	174.72
TOTAL CHECK								0.00	278.00
111100	589696	01/19/23	2415	WAL-MART #397	19931869399STU	639900	COFFEE MAKERS/ SUPP	0.00	34.97
111100	589697	01/19/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP ROLL-OFF	0.00	775.29
111100	589698	01/19/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,109.08
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	53.95
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	23.38
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	126.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	107.91
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	269.86
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	161.98
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	SHIPPING	0.00	49.37
111100	589701	01/19/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	OVERAGE CHARGES	0.00	26.45
TOTAL CHECK								0.00	819.71
111100	589711	01/19/23	31549	WINNER'S WORLD	199528693990SC	649900	PORTFOLIOS- TO BE U	0.00	240.00
111100	589711	01/19/23	31549	WINNER'S WORLD	199618723990PI	649900	PLAQUES FOR ADRIANA	0.00	56.00
TOTAL CHECK								0.00	296.00
111100	589712	01/19/23	35008	WONDERLAND DAY CARE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,361.12
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	1.80
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	1.68
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	857.48
111100	589727	01/26/23	34914	ADVANCE AUTO PARTS	199	131301	FILTER, OIL WIX 575	0.00	62.88
111100	589727	01/26/23	34914	ADVANCE AUTO PARTS	199	131301	SLEEVE ,TUBE 1/4 ,	0.00	202.20
TOTAL CHECK								0.00	265.08
111100	589729	01/26/23	16356	ALBERT GARCIA	199130013990MU	641154	PER DIEM MEALS-	0.00	156.00
111100	589729	01/26/23	16356	ALBERT GARCIA	199130013990MU	641154	PER DIEM MILEAGE /	0.00	74.38
TOTAL CHECK								0.00	230.38
111100	589732	01/26/23	34291	ALL VALLEY CHARTERS	199360073910CW	641200	CHARTERED BUS SERVI	0.00	4,890.00
111100	589735	01/26/23	37531	ALYSSA MARIE DORADO	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	688.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911002311000	639900	GIFT WRAPPING PAPER	0.00	68.52
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110023110RO	639900	COTS OR ACCESSORIES	0.00	719.55
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19913042399000	639900	COFFEE MAKERS/ SUPP	0.00	140.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	FOLDERS: SOOEZ 6 P	0.00	14.94
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	HIGHLIGHTERS: GREE	0.00	18.32
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	HIGHLIGHTERS: BLUE	0.00	10.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	HIGHLIGHTERS: PINK	0.00	18.32
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	HIGHLIGHTERS: YELL	0.00	17.70
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	BRACELETS: 100 PIE	0.00	91.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	SUNGLASSES: 132 PA	0.00	65.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	CELEBRATION CROWNS	0.00	63.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	CELEBRATION CROWNS	0.00	61.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	SUNGLASSES: 54 PAI	0.00	56.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	SUNGLASSES: FUNNY	0.00	89.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	BUBBLES OR ACCESSOR	0.00	154.95
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	GLOW STICK OR LIGHT	0.00	51.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	TABLE SKIRTS: DECO	0.00	45.11
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	DECORATIONS: CARE	0.00	18.61
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	BALLOONS / BALLS /	0.00	7.84
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	BALLOONS / BALLS /	0.00	12.65
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	649900	DECORATIONS: DILUN	0.00	14.71
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	PENS: PAPER MATE I	0.00	11.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	FILE POCKETS OR ACC	0.00	79.95
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	PENS: TUL RETRACTA	0.00	25.49
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	PENS: PAPER MATE I	0.00	10.58
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	MARKERS: AVERY MAR	0.00	11.87
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911116311000	639900	MARKERS: MARKS A L	0.00	9.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911121311000	639900	STRAPS - STRAP FOR	0.00	98.45
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	CHARGERS - EWEMOSI	0.00	225.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19921872399CI7	639900	CHARGERS - EWEMOSI	0.00	112.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911117311000	649900	CROWNS	0.00	20.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923117399000	649800	MUGS	0.00	395.88
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923117399000	649800	SHIPPING	0.00	4.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	221.94
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	211.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	13.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	10.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	20.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	13.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	36.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	103.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	65.95
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	CR-48-98	0.00	19.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	359.70
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	VOICE MICROPHONES /	0.00	10.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	8.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	9.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	219.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	13.95
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	13.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	41.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	22.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	233.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	53.78
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	89.75
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	89.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	11.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	11.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110033110DR	639900	STAGE PERFORMANCE E	0.00	17.89
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911117311000	649900	TIARAS	0.00	47.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911117311000	649900	CROWNS	0.00	55.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	CHARGERS85W MAC BOO	0.00	17.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	5.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911006326000	639900	TRANSPARENCY FILM	0.00	21.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911006326000	639900	SPRAY BALL/ BOTTLE	0.00	14.49
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911006326000	639900	PEN OR PENCIL SETS	0.00	59.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911006326000	639900	PEN OR PENCIL SETS	0.00	11.45
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911006326000	649700	POPCORN / KERNELS /	0.00	20.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911006326000	639900	SHIPPING	0.00	5.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19952944399000	639900	DRY FOOD FOR DOGS	0.00	271.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911046311000	639900	DIE CUT SHAPED SCAL	0.00	37.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911046311000	639900	DIE CUT SHAPED SCAL	0.00	9.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911046311000	639900	DIE CUT SHAPED SCAL	0.00	18.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911121311000	649900	PLASTIC BAGS - TREA	0.00	38.07
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911121311000	649900	SHIPPING	0.00	5.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19921872399CI6	632900	PROFESSIONAL TEACHE	0.00	47.00
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	BASEBALLS NEXTNOL 1	0.00	11.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	ACTION GAMES, ROCK	0.00	37.30
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	BASEBALL GLOVES, 2	0.00	99.68
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	SOFTBALLS, 15 PACK	0.00	19.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	GOLF BALLS, 24 PCS	0.00	22.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	ATHLETIC TRAINING D	0.00	44.73
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	DARTS, GAME SET, IN	0.00	32.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	VOLLEYBALLS, GO SPO	0.00	115.96
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	GAME KITS, NUMBERED	0.00	76.92
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	GAME KITS, TEAM BUI	0.00	59.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	GAME KITS, CHAMPION	0.00	26.26
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	PITCHING MACHINES,	0.00	59.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	GAME KITS, FOTORAMA	0.00	42.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	SOFTBALLS, PITCHBAC	0.00	69.50
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	SPORTS GAMES, CHAMP	0.00	23.38
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	SPORTS GAMES, KIDS	0.00	28.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	SOCCER BALLS, GO SP	0.00	49.19
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	GAME KITS SOUL SHIF	0.00	55.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199111343110PE	639900	SHIPPING & HANDELIN	0.00	11.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911119311000	639900	STYLUS PEN	0.00	759.62
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	17.99
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	53.97
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	179.90
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PRINTER TONER	0.00	131.55
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PRINTER TONER	0.00	355.29
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923126399000	632900	PROFESSIONAL TEACHE	0.00	71.91
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923126399000	639900	COIN WRAPPERS OR BI	0.00	8.54
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923126399000	639900	COIN WRAPPERS OR BI	0.00	16.89
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	179.90
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	10.40
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	29.98
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	428.67
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	SHIPPING	0.00	4.49
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199510483990MO	639900	EXTENSION CORD/ POW	0.00	135.40
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	199510483990MO	639900	CABLE TIES	0.00	5.29
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923048399000	639900	CARTS	0.00	58.88
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	19923048399000	639900	STORAGE RACKS OR SH	0.00	14.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19923016399000	626900	PHOTOCOPIER RENTAL	0.00	75.89
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19952944399000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	97.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	589783	01/26/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	589783	01/26/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
TOTAL CHECK									15,029.60
111100	589786	01/26/23	28774	CARLOS GALVAN JR	199138723990MU	641100	PER DIEM MEALS CARL	0.00	124.00
111100	589794	01/26/23	36780	CHICK FIL A	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	114.14
111100	589794	01/26/23	36780	CHICK FIL A	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	82.94
111100	589794	01/26/23	36780	CHICK FIL A	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	75.80
111100	589794	01/26/23	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	175.50
111100	589794	01/26/23	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	95.70
111100	589794	01/26/23	36780	CHICK FIL A	19952944399000	649700	ICE CREAM / ICE CRE	0.00	43.90
111100	589794	01/26/23	36780	CHICK FIL A	19952944399000	649700	SWEET BREAD, COOKIE	0.00	62.70
111100	589794	01/26/23	36780	CHICK FIL A	19952944399000	649700	SWEET BREAD, COOKIE	0.00	44.70
TOTAL CHECK									695.38
111100	589801	01/26/23	37351	CISNEROS DAY CARE C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	245.21
111100	589802	01/26/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	80.68
111100	589802	01/26/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	589802	01/26/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	116.32
111100	589802	01/26/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	589802	01/26/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	393.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589802	01/26/23	1941	CITY OF ALAMO	(WATE 199511213990EM	625500	W/S. LIVAS ELEM	0.00	477.71
111100	589802	01/26/23	1941	CITY OF ALAMO	(WATE 199511343990EM	625500	W/M. GARZA ELEM	0.00	557.20
111100	589802	01/26/23	1941	CITY OF ALAMO	(WATE 199511263990EM	625500	W/GUERRA ELEM	0.00	684.57
111100	589802	01/26/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,175.30
111100	589802	01/26/23	1941	CITY OF ALAMO	(WATE 199511213990EM	625500	W/S.LIVAS ELEM	0.00	1,328.41
TOTAL CHECK								0.00	5,155.17
111100	589804	01/26/23	37517	CLAUDIA YADIRA VELA	199130033990MU	641101	PER DIEM MEALS	0.00	144.00
111100	589807	01/26/23	24814	COLLEGE BOARD, THE	19931002399000	633900	EXAMINATION BOOKLET	0.00	60.00
111100	589816	01/26/23	1354	CORY'S CAKES	19921872399CIF	649700	FRESH CAKES OR PIES	0.00	150.00
111100	589816	01/26/23	1354	CORY'S CAKES	19913872399CI2	649700	FRESH CAKES OR PIES	0.00	35.00
111100	589816	01/26/23	1354	CORY'S CAKES	19913872399CI2	639900	DELIVERY SERVICES	0.00	6.00
TOTAL CHECK								0.00	191.00
111100	589817	01/26/23	10248	CRC	19911881323PTI	639800	ITEM 84 TECH RESOUR	0.00	1,029.00
111100	589817	01/26/23	10248	CRC	19911126311000	639900	USB HUB / ADAPTER	0.00	84.75
111100	589817	01/26/23	10248	CRC	19923047399000	639800	ITEM 2 RFP 22-23-02	0.00	3,267.00
111100	589817	01/26/23	10248	CRC	19911120311000	639800	LASER PRINTERS	0.00	689.00
111100	589817	01/26/23	10248	CRC	19911120311000	639800	LCD MONITORS OR COM	0.00	478.00
TOTAL CHECK								0.00	5,547.75
111100	589823	01/26/23	33309	CYNTHIA NICHOLE GUE	199130033990MU	641101	PER DIEM MEALS	0.00	23.49
111100	589824	01/26/23	35739	DANICA NICOLE SIMON	199120443990LI	641100	PER DIEM MEALS	0.00	172.00
111100	589828	01/26/23	22482	DELIA'S	199417013990SM	649700	PROFESSIONALLY PREP	0.00	80.23
111100	589828	01/26/23	22482	DELIA'S	199417013990SM	649700	PROFESSIONALLY PREP	0.00	19.27
111100	589828	01/26/23	22482	DELIA'S	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	10.69
111100	589828	01/26/23	22482	DELIA'S	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	6.69
111100	589828	01/26/23	22482	DELIA'S	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	11.69
111100	589828	01/26/23	22482	DELIA'S	19923016399000	649700	PROFESSIONALLY PREP	0.00	109.89
111100	589828	01/26/23	22482	DELIA'S	19923016399000	649700	PROFESSIONALLY PREP	0.00	49.95
111100	589828	01/26/23	22482	DELIA'S	19923016399000	649700	PROFESSIONALLY PREP	0.00	19.58
TOTAL CHECK								0.00	307.99
111100	589831	01/26/23	25947	DIAMANTINA YVONNE G	199128723990LI	641100	PER DIEM MEALS	0.00	180.00
111100	589838	01/26/23	1432	DRAMATISTS PLAY SER	199110093110DR	6399TT	THEATRICAL PERFORMA	0.00	120.00
111100	589839	01/26/23	29682	DRAMATISTS PLAY SER	199110073110DR	649500	THEATRICAL PERFORMA	0.00	260.00
111100	589839	01/26/23	29682	DRAMATISTS PLAY SER	199110073110DR	649500	THEATRICAL PERFORMA	0.00	78.00
111100	589839	01/26/23	29682	DRAMATISTS PLAY SER	199110073110DR	639900	SHIPPING-	0.00	40.00
TOTAL CHECK								0.00	378.00
111100	589847	01/26/23	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	3,230.00
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	53.44
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	13.59
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	25.79
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	58.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	45.51	
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	45.04	
111100	589852	01/26/23	37328	WEX BANK	199138723990MU	641100	FUEL CREDIT CARD /	0.00	24.25	
111100	589852	01/26/23	37328	WEX BANK	19934945399000	631105	G/TRASPORTATION	0.00	66.96	
111100	589852	01/26/23	37328	WEX BANK	199417353990BS	649900	G/FINANCE CHARGES	0.00	103.48	
TOTAL CHECK									0.00	436.30
111100	589855	01/26/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	7.80	
111100	589862	01/26/23	21783	FLEETRITE TRUCK PAR	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	1,002.38	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	31.11	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	153.16	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00	
111100	589869	01/26/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70	
TOTAL CHECK									0.00	18,544.97

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111100	589870	01/26/23	2498	FRED J. MILLER INC	199110013110MU	6399HW	BAND UNIFORMS	0.00	2,520.00
111100	589870	01/26/23	2498	FRED J. MILLER INC	199110013110MU	6399HW	BAND UNIFORMS	0.00	250.00
111100	589870	01/26/23	2498	FRED J. MILLER INC	199110013110MU	6399HW	SHIPPING	0.00	115.00
TOTAL CHECK								0.00	2,885.00
111100	589871	01/26/23	27533	G.I.I.C.A. LLC.	19911128311000	649700	FAST FOOD ESTABLISH	0.00	64.90
111100	589871	01/26/23	27533	G.I.I.C.A. LLC.	19911128311000	649700	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK								0.00	116.82
111100	589873	01/26/23	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	179.00
111100	589873	01/26/23	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	179.00
111100	589873	01/26/23	33038	GALLS	199528693990SC	639901	WATERPROOF JACKET O	0.00	240.03
111100	589873	01/26/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	822.80
TOTAL CHECK								0.00	1,420.83
111100	589874	01/26/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	STEEL RODS- GOLL RO	0.00	143.96
111100	589887	01/26/23	31474	GONZALEZ, FLERIDA	199417333990HR	649700	PROFESSIONALLY PREP	0.00	95.60
111100	589890	01/26/23	1558	GOPHER ACTIVEWEAR &	199111133110PE	639900	VOLLEYBALLS-60-523	0.00	810.00
111100	589891	01/26/23	26204	GRAND HYATT SAN ANT	199120443990LI	641100	HOTELS	0.00	561.92
111100	589892	01/26/23	26204	GRAND HYATT SAN ANT	19921801399TEK	641100	HOTELS; TCEA GRAND	0.00	2,242.40
111100	589907	01/26/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	589909	01/26/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	154.00
111100	589910	01/26/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	589913	01/26/23	36072	HOLIDAY CHEVROLET	19952944399000	663100	POLICE VEHICLES	0.00	42,871.00
111100	589916	01/26/23	37451	HSI/MEDIC FIRST AID	199338693990HS	629900	TRAINING / WORKSHOP	0.00	510.00
111100	589916	01/26/23	37451	HSI/MEDIC FIRST AID	199338693990HS	629900	WORKPLACE SAFETY IN	0.00	36.96
TOTAL CHECK								0.00	546.96
111100	589918	01/26/23	35702	IDN-ACME, INC.	199519363990MO	631701	DOOR BOLTS /FIXTURE	0.00	559.53
111100	589919	01/26/23	30406	IKIDS ACADEMY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	622.64
111100	589921	01/26/23	26298	INFOBASE HOLDINGS,	19921801399TEK	663800	PROFESSIONAL DEVELO	0.00	79,710.13
111100	589933	01/26/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS PART# 70099	0.00	286.29
111100	589933	01/26/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	129.43
111100	589933	01/26/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	V BELTS P# 131335	0.00	23.32
111100	589933	01/26/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	V BELTS PART# 13104	0.00	37.16
111100	589933	01/26/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,160.50
111100	589933	01/26/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,160.50
TOTAL CHECK								0.00	2,797.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589936	01/26/23	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.12
111100	589936	01/26/23	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	589936	01/26/23	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									129.12
111100	589937	01/26/23	26083	JUAN A RODRIGUEZ	199110023110RO	641200	STUDENT / SPONSOR M	0.00	84.00
111100	589939	01/26/23	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	23.48
111100	589939	01/26/23	24071	KANS & KEGS DRIVE T	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	73.60
111100	589939	01/26/23	24071	KANS & KEGS DRIVE T	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	57.20
111100	589939	01/26/23	24071	KANS & KEGS DRIVE T	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	112.00
111100	589939	01/26/23	24071	KANS & KEGS DRIVE T	199118723110AA	649700	PROFESSIONALLY PREP	0.00	1,394.41
TOTAL CHECK									1,660.69
111100	589941	01/26/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	857.50
111100	589941	01/26/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	589941	01/26/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									871.50
111100	589942	01/26/23	0317	LA ESPECIAL BAKERY	19936872399UJL	649700	SWEET BREAD, COOKIE	0.00	87.50
111100	589943	01/26/23	27744	LA QUINTA INN & SUI	199130033990MU	641154	HOTELS	0.00	556.51
111100	589943	01/26/23	27744	LA QUINTA INN & SUI	199130033990MU	641101	HOTELS	0.00	556.51
TOTAL CHECK									1,113.02
111100	589944	01/26/23	27744	LA QUINTA INN & SUI	199130033990MU	641101	HOTELS	0.00	556.51
111100	589944	01/26/23	27744	LA QUINTA INN & SUI	199130033990MU	641101	HOTELS	0.00	556.51
TOTAL CHECK									1,113.02
111100	589945	01/26/23	29091	LA QUINTA INN & SUI	199130073990MU	641101	HOTELS - REQUESTING	0.00	362.31
111100	589945	01/26/23	29091	LA QUINTA INN & SUI	199130073990MU	641101	HOTELS - REQUESTING	0.00	362.31
TOTAL CHECK									724.62
111100	589950	01/26/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	589950	01/26/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									2,445.00
111100	589954	01/26/23	29186	LINDA A MARTINEZ	19936006399UJL	641200	PER DIEM MEALS: ROB	0.00	203.00
111100	589958	01/26/23	33915	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	912.24
111100	589961	01/26/23	34005	LITTLE SCHOOL HOUSE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,549.36
111100	589962	01/26/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MILEAGE /	0.00	419.20
111100	589962	01/26/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MEALS / F	0.00	8.00
111100	589962	01/26/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MEALS / F	0.00	12.00
111100	589962	01/26/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MEALS / F	0.00	16.00
TOTAL CHECK									455.20
111100	589963	01/26/23	36522	LONE STAR COMMUNICA	199128013990MS	639900	NETWORK MONITORING	0.00	2,429.80
111100	589971	01/26/23	36228	LS STRATEGIC TECH.	199539353990DW	629900	TRAINING / WORKSHOP	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589976	01/26/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	650.00
111100	589976	01/26/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS-1/4	0.00	375.00
111100	589976	01/26/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS-1" O	0.00	375.00
TOTAL CHECK									1,400.00
111100	589980	01/26/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	SCRAPER REPLACEMENT	0.00	270.24
111100	589980	01/26/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	WHEELS- 26 X 12 X 1	0.00	789.00
TOTAL CHECK									1,059.24
111100	589984	01/26/23	36635	MANAGEBAC	199110443110IB	639900	EDUCATIONAL OR REFE	0.00	9,701.50
111100	589985	01/26/23	6786	MARIA D ECHEVERRIA	199130033990MU	641154	PER DIEM MEALS	0.00	23.49
111100	589987	01/26/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MEALS / FE	0.00	8.00
111100	589987	01/26/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MEALS / F	0.00	12.00
111100	589987	01/26/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MEALS / FE	0.00	16.00
TOTAL CHECK									36.00
111100	589988	01/26/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MILEAGE /	0.00	400.00
111100	589989	01/26/23	24448	MARTIN DOMINGUEZ	199130033990MU	641155	PER DIEM MEALS	0.00	136.00
111100	589996	01/26/23	17962	MCDONALD'S #21338	199218723990CC	649700	PROFESSIONALLY PREP	0.00	21.49
111100	589996	01/26/23	17962	MCDONALD'S #21338	199218723990CC	649700	PROFESSIONALLY PREP	0.00	14.33
TOTAL CHECK									35.82
111100	589999	01/26/23	37501	MIGUEL ANGEL LOREDO	19934945399000	639900	FUEL CREDIT CARD /	0.00	60.00
111100	590000	01/26/23	32469	MIJITOS COCINA	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	71.91
111100	590006	01/26/23	25979	MOBILE RELAYS LLC	199528693990SC	639901	TWO WAY RADIOS / PA	0.00	975.00
111100	590011	01/26/23	37370	MUNIZ, RICARDO	199110023110MU	6299CJ	MUSICIANS SERVICES	0.00	150.00
111100	590012	01/26/23	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	590012	01/26/23	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK									194.00
111100	590019	01/26/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
111100	590019	01/26/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
TOTAL CHECK									1,300.00
111100	590022	01/26/23	37221	ODP BUSINESS SOLUTI	199417353990BS	639800	LCD MONITORS OR COM	0.00	201.30
111100	590026	01/26/23	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.12
111100	590026	01/26/23	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	590026	01/26/23	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									129.12
111100	590027	01/26/23	34605	OSVALDO GONZALEZ	19923129399000	641100	PER DIEM MEALS / FE	0.00	8.00
111100	590027	01/26/23	34605	OSVALDO GONZALEZ	19923129399000	641100	PER DIEM MEALS / FE	0.00	12.00

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111100	590027	01/26/23	34605	OSVALDO GONZALEZ	19923129399000	641100	PER DIEM MEALS / FE	0.00	32.00
TOTAL CHECK									52.00
111100	590035	01/26/23	21982	PERFORMING ARTS SUP	199110093110DR	626900	COSTUME RENTAL COST	0.00	4,333.00
111100	590035	01/26/23	21982	PERFORMING ARTS SUP	199110093110DR	6399TT	SHIPPING	0.00	173.12
TOTAL CHECK									4,506.12
111100	590040	01/26/23	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
111100	590042	01/26/23	14187	PITNEY BOWES	199417353990PU	639900	POSTAGE MACHINES &	0.00	223.99
111100	590042	01/26/23	14187	PITNEY BOWES	199417353990PU	639900	POSTAGE MACHINES &	0.00	146.99
111100	590042	01/26/23	14187	PITNEY BOWES	199417353990PU	639900	SHIPPING	0.00	26.99
TOTAL CHECK									397.97
111100	590043	01/26/23	14187	PITNEY BOWES	199719353990BS	651200	POSTAGE MACHINES &	0.00	156.75
111100	590044	01/26/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	50.44
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC AC-100	0.00	18.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC AT-116	0.00	39.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC MK8-ASD	0.00	179.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	40.50
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	149.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	39.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	109.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC MUSIC P	0.00	124.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	29.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC WE SING	0.00	39.95
111100	590045	01/26/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHIPPING	0.00	50.03
TOTAL CHECK									824.08
111100	590046	01/26/23	33145	PLURALSIGHT,LLC	199538013990CP	624900	COMPUTER BASED TRAI	0.00	297.00
111100	590047	01/26/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS- 433-7	0.00	135.07
111100	590047	01/26/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS- 1205-	0.00	135.07
111100	590047	01/26/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS- 513-3	0.00	135.07
TOTAL CHECK									405.21
111100	590048	01/26/23	31249	PRINTEES	19923125399000	649800	STAFF APPAREL - JAC	0.00	1,425.00
111100	590049	01/26/23	36253	PROGRESSIVE COMMERC	199368693910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	590049	01/26/23	36253	PROGRESSIVE COMMERC	199368693910AQ	639900	FREIGHT / TOLL FEE	0.00	650.00
TOTAL CHECK									8,858.00
111100	590051	01/26/23	1894	PSJA FOOD NUTRITION	199338693990HS	649700	STUDENT / SPONSOR M	0.00	135.50
111100	590052	01/26/23	9210	PSJA HIGH SCHOOL JR	199110023110RO	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	19923126399000	629900	PRINT SHOP PRINTING	0.00	19.50
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	7.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 199328693990PA	629900	PRINT SHOP PRINTING	0.00	130.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19911001311000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19934945399000	629901	PRINT SHOP PRINTING	0.00	807.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19911007311000	629900	PRINT SHOP PRINTING	0.00	162.50
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19911007311000	629900	PRINT SHOP PRINTING	0.00	140.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 199417283990PR	629900	BUSINESS CARDS FOR	0.00	78.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19911112311000	629900	PRINT SHOP PRINTING	0.00	32.50
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 199318813990CR	639900	BUSINESS CARDS FOR	0.00	52.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 199417283990PR	629900	PRINT SHOP PRINTING	0.00	46.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19911130311000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19911122311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	590054	01/26/23	1912	PSJA PRINT SHOP	ACC 19921872399CI5	629900	PRINT SHOP PRINTING	0.00	260.00
TOTAL CHECK								0.00	2,119.50
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	LANYARD ITEM NUMBER	0.00	168.35
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	GLUE STICKS ITEM NU	0.00	385.00
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	STAPLERS ITEM NUMBE	0.00	40.35
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	STAPLE REMOVERS ITE	0.00	57.50
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	GLUES ITEM NUMBER E	0.00	396.00
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	GLUES ITEM E304 EPI	0.00	90.50
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	HOLE PUNCHERS ITEM	0.00	68.00
111100	590065	01/26/23	28340	RAY'S BUSINESS	PROD 19911043311000	639900	TAPE DISPENSERS ITE	0.00	43.30
TOTAL CHECK								0.00	1,249.00
111100	590072	01/26/23	32968	RGV CHEER WEAR & MO	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	965.00
111100	590072	01/26/23	32968	RGV CHEER WEAR & MO	199110013110MU	6399FO	MENS FOLKLORIC CLOT	0.00	579.00
111100	590072	01/26/23	32968	RGV CHEER WEAR & MO	199110013110MU	639905	WOMENS FOLKLORIC CL	0.00	910.00
111100	590072	01/26/23	32968	RGV CHEER WEAR & MO	199110013110MU	639905	WOMENS FOLKLORIC CL	0.00	546.00
111100	590072	01/26/23	32968	RGV CHEER WEAR & MO	19911003311000	639900	MENS FOLKLORIC CLOT	0.00	150.00
111100	590072	01/26/23	32968	RGV CHEER WEAR & MO	19911003311000	639900	WOMENS FOLKLORIC CL	0.00	65.00
TOTAL CHECK								0.00	3,215.00
111100	590073	01/26/23	13132	RICE UNIVERSITY	199131363990IB	641100	TRAINING / WORKSHOP	0.00	4,375.00
111100	590080	01/26/23	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	590080	01/26/23	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MEALS.	0.00	36.00
TOTAL CHECK								0.00	194.00
111100	590082	01/26/23	30910	RODRIGUEZ SCREEN	PR 19911872311CI6	649900	STUDENT SHIRTS - DT	0.00	1,167.75
111100	590082	01/26/23	30910	RODRIGUEZ SCREEN	PR 19911872311CI6	649900	STUDENT SHIRTS - \$2	0.00	2.00
TOTAL CHECK								0.00	1,169.75
111100	590084	01/26/23	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	590084	01/26/23	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK								0.00	194.00
111100	590089	01/26/23	37493	RUVALCABA, BYANKA	199110073110MU	6299DT	DANCE EDUCATION / C	0.00	900.00
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	FOOTBALLS- SPECTRUM	0.00	75.19
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	BALLOONS / BALLS /	0.00	167.78
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	FOOTBALLS- BLACK/YE	0.00	93.00
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	GOLF TEES/ CUPS- SP	0.00	80.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	TOYS- STRAIGHT ARR	0.00	13.85
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	VOLLEYBALLS- WILSON	0.00	89.25
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	VOLLEYBALL STORAGE	0.00	112.80
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	SHIPPING- SHIPPING	0.00	16.92
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	STORAGE BOXES OR OR	0.00	213.42
111100	590090	01/26/23	24591	S & S WORLDWIDE, IN	199111063110PE	639900	SHIPPING- SHIPPING	0.00	32.01
TOTAL CHECK									894.96
111100	590095	01/26/23	11524	SAM'S CLUB MEMBERS	19952944399000	649500	REBECCA RUIZ	0.00	45.00
111100	590095	01/26/23	11524	SAM'S CLUB MEMBERS	19911127311000	649500	ELAINE RAMOS	0.00	45.00
111100	590095	01/26/23	11524	SAM'S CLUB MEMBERS	19921872399CI3	649500	DEYANIRA GARCIA	0.00	45.00
TOTAL CHECK									135.00
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	126.01
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	269.43
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	56.13
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	42.10
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PLATES / BOWLS	0.00	22.45
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	30.64
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	65.49
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	13.64
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	10.23
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PLATES / BOWLS	0.00	5.46
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	54.81
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	117.19
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	24.42
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	18.31
111100	590096	01/26/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PLATES / BOWLS	0.00	9.77
TOTAL CHECK									866.08
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	68.38
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	COFFEE...	0.00	39.42
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	CREAMERS: COFFEE MA	0.00	12.64
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	CREAMERS: INTERNATI	0.00	12.30
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	639900	FOOD SERVICE CUPS O	0.00	15.00
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	SOFT DRINKS: DR PEP	0.00	35.16
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	SOFT DRINKS: DIET C	0.00	35.16
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	SOFT DRINKS: SPRITE	0.00	35.16
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	SOFT DRINKS: COCA-C	0.00	35.16
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	WATER: MEMBER'S MAR	0.00	42.40
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	FRUIT BASED SNACKS:	0.00	32.04
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	SWEET BREAD, COOKIE	0.00	41.94
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	CRACKERS: CHEEZ-IT	0.00	44.34
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	CRACKERS: PEPPERIDG	0.00	36.54
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	JUICE: KOOL AID JAM	0.00	118.20
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	WATER: MEMBER'S MAR	0.00	71.84
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	CRISPS OR CHIPS OR	0.00	65.12
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	FRUIT BASED SNACKS:	0.00	30.36
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	FRUIT BASED SNACKS:	0.00	44.22
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19936872399UIL	649700	SOFT DRINKS: COCA-C	0.00	35.16
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	9.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	SOFT DRINKS	0.00	90.48
111100	590098	01/26/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	WATER	0.00	21.20
TOTAL CHECK								0.00	1,082.22
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CRISPS OR CHIPS OR	0.00	74.52
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	SPORT OR ENERGY DRI	0.00	27.44
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	639900	DOMESTIC DISPOSABLE	0.00	10.38
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	639900	DOMESTIC DISPOSABLE	0.00	13.72
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	BARS	0.00	20.26
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	639900	DISPOSABLE CUPS OR	0.00	39.24
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	WATER.	0.00	35.26
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	PREPARED DESSERTS	0.00	18.81
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	FRESH CAKES OR PIES	0.00	11.92
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	639900	DOMESTIC DISPOSABLE	0.00	15.59
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	639900	DOMESTIC DISPOSABLE	0.00	15.59
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CRISPS OR CHIPS OR	0.00	26.09
111100	590099	01/26/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CHEESE	0.00	56.42
TOTAL CHECK								0.00	365.24
111100	590103	01/26/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	WATER FOR THE TRI	0.00	25.44
111100	590103	01/26/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	FRESH CAKES OR PIES	0.00	54.66
111100	590103	01/26/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COFFEE FOR A TOTAL	0.00	25.96
111100	590103	01/26/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CREAMERSFOR A TOTAL	0.00	16.32
TOTAL CHECK								0.00	122.38
111100	590108	01/26/23	25090	SANDRA PUENTE GONZA	19913136399000	641100	PER DIEM MILEAGE /	0.00	440.16
111100	590108	01/26/23	25090	SANDRA PUENTE GONZA	19913136399000	641100	PER DIEM MEALS:BREA	0.00	16.00
111100	590108	01/26/23	25090	SANDRA PUENTE GONZA	19913136399000	641100	PER DIEM MEALS:LUNC	0.00	36.00
111100	590108	01/26/23	25090	SANDRA PUENTE GONZA	19913136399000	641100	PER DIEM MEALS: DIN	0.00	32.00
TOTAL CHECK								0.00	524.16
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	131100	IND EN PURE WHITE B	0.00	1,187.20
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- N	0.00	950.50
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- A 100	0.00	96.85
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS-A-100	0.00	96.85
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT ROLLERS-MOHA	0.00	9.29
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- O	0.00	76.04
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT ROLLERS- MOHA	0.00	7.19
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- A 100	0.00	43.60
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	126.50
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS-DA	0.00	76.04
111100	590117	01/26/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- M	0.00	99.06
TOTAL CHECK								0.00	2,769.12
111100	590118	01/26/23	9595	SHIPLEY'S DONUTS	199318723990TE	649700	FRESH CAKES OR PIES	0.00	64.62
111100	590119	01/26/23	30905	SIEMPRE NATURAL	199618723990PI	649700	PROFESSIONALLY PREP	0.00	131.98
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	131100	PGPADJ HUNTER PGP-A	0.00	516.00
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	131100	PGJ04 HUNTER PGJ AD	0.00	537.50
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	131100	I2504 HUNTER I-25 A	0.00	895.10
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	385.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	307.80
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	160.80
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	20.40
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	INSECTICIDES-MAXFOR	0.00	338.61
111100	590121	01/26/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	INSECTICIDES-ADVANC	0.00	288.59
TOTAL CHECK								0.00	3,450.00
111100	590125	01/26/23	35967	SPEECHWIRE TOURNAME	19936872399UJL	639900	CALENDAR AND SCHEDU	0.00	495.00
111100	590127	01/26/23	36345	SPROUT SOCIAL, INC.	199417283990PR	624900	SOCIAL MEDIA RELATE	0.00	6,137.52
111100	590132	01/26/23	23265	SUPER 8 MOTEL	199130093990MU	641154	HOTELS JAMES ROBERT	0.00	273.56
111100	590134	01/26/23	35741	SWEETWATER MUSIC ED	19911113311000	639900	RACKS- ON-STAGE 12	0.00	169.90
111100	590134	01/26/23	35741	SWEETWATER MUSIC ED	199110093110MU	639500	AUDIO AMPLIFIER ROL	0.00	699.99
111100	590134	01/26/23	35741	SWEETWATER MUSIC ED	19911113311000	639900	VOICE MICROPHONES /	0.00	459.90
TOTAL CHECK								0.00	1,329.79
111100	590137	01/26/23	14603	TASB	199519363990MO	629900	ASBESTOS / INSPECTI	0.00	3,800.00
111100	590139	01/26/23	16948	TCEA	199120443990LI	641100	TRAINING / WORKSHOP	0.00	449.00
111100	590141	01/26/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,639.00
111100	590142	01/26/23	20408	TEXAS COUNSELING AS	19913136399000	641100	TRAINING / WORKSHOP	0.00	205.00
111100	590143	01/26/23	19554	TEXAS EDUCATIONAL C	199110023110MU	6412HW	TOURNAMENT/ REGISTR	0.00	700.00
111100	590144	01/26/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	163.83
111100	590144	01/26/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	244.71
111100	590144	01/26/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	315.97
TOTAL CHECK								0.00	724.51
111100	590145	01/26/23	13449	TEXAS LIBRARY ASSOC	199121273990LI	641100	TRAINING / WORKSHOP	0.00	360.00
111100	590146	01/26/23	26795	TEXAS STATE UNIVERS	19941709399STU	641100	TRAINING / WORKSHOP	0.00	350.00
111100	590146	01/26/23	26795	TEXAS STATE UNIVERS	19941709399STU	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	590148	01/26/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	590148	01/26/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	590148	01/26/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	590148	01/26/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00
111100	590148	01/26/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	590148	01/26/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK								0.00	3,180.00
111100	590150	01/26/23	8630	TMEA	199138723990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	590150	01/26/23	8630	TMEA	199138723990MU	641100	TRAINING / WORKSHOP	0.00	70.00
111100	590150	01/26/23	8630	TMEA	199138723990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	590150	01/26/23	8630	TMEA	199138723990MU	641100	TRAINING / WORKSHOP	0.00	70.00
111100	590150	01/26/23	8630	TMEA	199138723990MU	649500	EDUCATION SECTOR OR	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590173	01/26/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,755.33
111100	590176	01/26/23	28268	WESTIN RIVERWALK HO	199128013990MS	641100	HOTELS; THE WESTIN	0.00	417.42
111100	590178	01/26/23	17403	WILLIAM C MACDONALD	19913101399000	641100	CONFERENCE CENTERS:	0.00	1,600.00
111100	590185	01/26/23	37513	YESENIA RESENDEZ	19921801399TEK	641100	PER DIEM MILEAGE /	0.00	147.50
111100	590185	01/26/23	37513	YESENIA RESENDEZ	19921801399TEK	641100	PER DIEM MEALS; 4	0.00	128.00
TOTAL CHECK								0.00	275.50
111100	590186	01/26/23	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.12
111100	590186	01/26/23	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	590186	01/26/23	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	129.12
111100	590198	02/02/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	590198	02/02/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	590198	02/02/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	590198	02/02/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	590198	02/02/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	590200	02/02/23	36310	ACTIVE NETWORK, LLC	199368693910AQ	639900	SPORTS RELATED SOFT	0.00	495.00
111100	590200	02/02/23	36310	ACTIVE NETWORK, LLC	199368693910AQ	639900	SPORTS RELATED SOFT	0.00	250.00
TOTAL CHECK								0.00	745.00
111100	590204	02/02/23	36356	ALAMO IRON WORKS	199519363990MO	631700	BOLTS- EXTRA HEAVY	0.00	48.90
111100	590204	02/02/23	36356	ALAMO IRON WORKS	199519363990MO	631801	ELECTRICAL CABLE AN	0.00	20.36
111100	590204	02/02/23	36356	ALAMO IRON WORKS	199519363990MO	631801	ELECTRICAL CABLE AN	0.00	509.59
111100	590204	02/02/23	36356	ALAMO IRON WORKS	199519363990MO	631801	ELECTRICAL CABLE AN	0.00	23.90
TOTAL CHECK								0.00	602.75
111100	590207	02/02/23	34291	ALL VALLEY CHARTERS	199360023910CW	641200	CHARTERED BUS SERVI	0.00	4,700.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	HDMI CABLE	0.00	14.68
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	COMPUTER MOUSE OR T	0.00	10.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	COMPUTER MOUSE OR T	0.00	10.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	CHARGERS	0.00	112.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	CHARGERS	0.00	112.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PATTERN BLOCK GAMES	0.00	239.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	STRATEGY GAMES	0.00	197.62
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOARD GAMES	0.00	79.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOARD GAMES	0.00	39.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOARD GAMES	0.00	59.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOARD GAMES	0.00	119.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOARD GAMES	0.00	13.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BOARD GAMES	0.00	14.27
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	STRATEGY GAMES	0.00	27.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CLASSIC GAMES	0.00	56.60
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CHAIRS FOR OFFICE F	0.00	109.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19934945399000	639900	FREIGHT / TOLL FEE	0.00	29.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911041311000	639900	ERASERS QTY. 1 BLUE	0.00	19.99

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111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911041311000	639900	WOODEN PENCILS QTY.	0.00	41.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911041311000	639900	PENS QTY. 1 BIC ROU	0.00	22.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911041311000	639900	REWARD STICKERS KIT	0.00	9.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	HELIUM GAS HE	0.00	134.50
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BALLOONS / BALLS /	0.00	9.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BALLOONS / BALLS /	0.00	9.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BALLOONS / BALLS /	0.00	9.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	TABLE CLOTHS	0.00	22.69
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	TABLE CLOTHS	0.00	19.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	TABLE CLOTHS	0.00	19.58
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	RIBBONS	0.00	5.62
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	RIBBONS	0.00	27.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BACKGROUND SCREENS	0.00	65.94
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BACKGROUND SCREENS	0.00	34.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BACKGROUND SCREENS	0.00	17.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BALLOONS / BALLS /	0.00	34.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	BALLOONS / BALLS /	0.00	31.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911048311000	649900	RIBBONS	0.00	63.92
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	VOICE MICROPHONES /	0.00	13.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	VOICE MICROPHONES /	0.00	13.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	SPEAKER	0.00	27.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	SPEAKER	0.00	27.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	SPEAKER	0.00	27.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	SPEAKER	0.00	27.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	SPEAKER	0.00	27.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	CARTS	0.00	87.50
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	VOICE MICROPHONES /	0.00	10.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	HEADPHONE JACK ADAP	0.00	11.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	CLIPBOARDS	0.00	9.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	VOICE MICROPHONES /	0.00	13.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	VOICE MICROPHONES /	0.00	13.89
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	VOICE MICROPHONES /	0.00	13.68
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913042399000	639900	COMMERCIAL USE COFF	0.00	191.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913042399000	639900	LICENSE PLATE	0.00	22.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911045311000	639900	DIGITAL VOICE RECOR	0.00	662.83
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110153110CC	632100	EDUCATIONAL OR VOCA	0.00	62.93
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	USB HUB / ADAPTER	0.00	298.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	STORAGE BOXES OR OR	0.00	40.81
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	SURGE PROTECTOR- EC	0.00	114.80
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	FAN- VAGKRI 42 INCH	0.00	79.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	HANGING ORGANIZERS	0.00	98.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	EASELS OR ACCESSORI	0.00	19.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	SHIPPING	0.00	19.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110073110MU	639961	MUSICAL INSTRUMENT	0.00	39.95
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	BINDERS- 3 RING BID	0.00	117.36
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199417283990PR	639900	DRY ERASE BOARDS OR	0.00	66.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	CHARGERS	0.00	112.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	SHIPPING	0.00	5.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	CHARGERS	0.00	112.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DISPLAY BOARD	0.00	91.08
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	ERASERS	0.00	17.82
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19923126399000	639900	SPACE HEATERS	0.00	62.97

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111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	PADLOCKS / KNOX BOX	0.00	101.80
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DISPOSABLE PERSONAL	0.00	26.94
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921872399CI6	632900	READING RESOURCE BO	0.00	94.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN KERNELS / O	0.00	21.40
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN KERNELS / O	0.00	99.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN KERNELS / O	0.00	59.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	5.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	639900	FLAGS OR ACCESSORIE	0.00	173.94
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	5.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911129311000	639900	CR-32.75	0.00	6.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911129311000	639900	SHIPPING AMAZON	0.00	1.20
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911129311000	639900	RUBBER STAMPING STA	0.00	37.80
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911129311000	639900	BRACELETS / CUSTOM	0.00	46.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921881323PTI	649900	CUSTOM LANYARDS PK	0.00	99.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921881323PTI	639900	SHIPPING	0.00	6.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639901	DISPOSABLE PERSONAL	0.00	149.28
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	ROOM DIVIDERS-WALL	0.00	75.96
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921881323PTI	649900	PENS-PERSONALIZED-5	0.00	167.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19921881323PTI	639900	SHIPPING	0.00	59.98
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19923120399000	639900	PICTURE FRAMES	0.00	42.65
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19923120399000	639900	SHIPPING	0.00	5.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	649900	BACKPACKS	0.00	71.97
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911120311000	649900	SHIPPING	0.00	5.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110443110MU	6399DT	CR-351.14	0.00	187.44
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110443110MU	6399DT	COSTUMES OR ACCESSO	0.00	23.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	199110443110MU	6399DT	FREIGHT / TOLL FEE	0.00	38.27
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	19911126311000	639900	BUTCHER / FADELESS	0.00	229.14
TOTAL CHECK								0.00	6,275.91
111100	590217	02/02/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	64.00
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	91.40
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	133.74
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	44.58
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	102.27
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	54.70
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	39.64
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	21.09
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	92.76
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	228.40
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	218.76
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	10.91
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	101.74
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	154.89
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	21.95
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	21.54
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	14.51
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	55.44
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	27.35
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	52.44
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTIENTIAL	0.00	174.30
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS CONTINENTAL	0.00	66.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	110.88
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	14.14
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	20.05
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	16.34
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	138.94
111100	590226	02/02/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	V BELTS-CONTINENTAL	0.00	22.82
TOTAL CHECK									2,052.36
111100	590230	02/02/23	25649	ARTURO CANO	199130013990MU	641101	PER DIEM MEALS-	0.00	105.02
111100	590233	02/02/23	18777	B & H PHOTO-VIDEO	19912801399TEK	639900	WALL MOUNT BRACKET	0.00	474.03
111100	590233	02/02/23	18777	B & H PHOTO-VIDEO	19912801399TEK	639900	VOICE MICROPHONES /	0.00	808.38
111100	590233	02/02/23	18777	B & H PHOTO-VIDEO	19912801399TEK	639500	AMPLIFIERS, MATERIA	0.00	582.26
111100	590233	02/02/23	18777	B & H PHOTO-VIDEO	19912801399TEK	639900	SHIPPING	0.00	54.84
111100	590233	02/02/23	18777	B & H PHOTO-VIDEO	19912801399TEK	639900	SHIPPING	0.00	30.63
TOTAL CHECK									1,950.14
111100	590239	02/02/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	76.80
111100	590243	02/02/23	37538	BEST WESTERN PREMIE	199130073990MU	641101	HOTELS - REQUESTING	0.00	317.22
111100	590245	02/02/23	36917	BOSKY STRINGS	199110463110MU	624954	MUSICAL INSTRUMENT	0.00	50.00
111100	590245	02/02/23	36917	BOSKY STRINGS	199110463110MU	624954	MUSICAL INSTRUMENT	0.00	50.00
111100	590245	02/02/23	36917	BOSKY STRINGS	199110463110MU	624954	MUSICAL INSTRUMENT	0.00	140.00
111100	590245	02/02/23	36917	BOSKY STRINGS	199110463110MU	624954	MUSICAL INSTRUMENT	0.00	300.00
TOTAL CHECK									540.00
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	TABLE TENNIS PADDLE	0.00	79.96
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	FOOTBALLS	0.00	50.97
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	TOSS GAME SET	0.00	152.99
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	FOOTBALLS	0.00	142.99
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	SOCCER BALLS	0.00	59.97
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	SOCCER BALLS	0.00	164.99
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	SOCCER BALLS	0.00	59.99
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	SHIPPING	0.00	150.81
111100	590247	02/02/23	30789	BSN SPORTS, LLC	199111203110PE	639900	AIR PUMPS	0.00	35.99
TOTAL CHECK									898.66
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	590251	02/02/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK									408.65
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	62.41
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	64.28
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	65.00
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	67.19
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	67.19
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	67.19
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	67.58
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	68.48
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	71.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	72.42
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	74.29
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	76.23
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	76.88
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	79.85
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	87.03
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	92.38
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	92.45
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	104.66
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	110.54
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	112.93
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	114.29
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	114.35
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	116.61
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	117.90
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	118.22
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	119.51
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	122.42
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	125.65
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	131.25
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	149.16
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	155.51
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	156.94
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	163.70
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	164.71
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	168.36
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	175.71
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	182.00
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	186.68
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	211.62
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	217.78
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	224.55
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	241.10
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	245.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	252.59
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	257.29
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	272.54
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	322.82
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	328.52
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	329.63
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	405.36
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	434.10
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	455.24
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	529.49
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	556.76
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	588.56
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	661.16
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	33.05
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	33.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	37.47
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	38.03
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	38.49
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	40.24
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	54.18
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	57.75
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	58.43
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	59.28
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	697.67
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,062.78
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	1,136.77
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	1,878.97
TOTAL CHECK								0.00	16,625.58
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	40.28
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	71.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.88
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	78.19
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	78.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	85.19
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	87.86
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	95.09
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	104.99
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	111.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	127.98
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	130.99
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	154.09
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	158.69
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	189.90
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	202.39
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	211.89
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	217.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	219.60
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	236.59
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	279.49
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	383.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	411.49
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	448.78
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	549.15
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	898.16
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	910.78
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	995.23
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,120.55
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	1,366.18
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	590281	02/02/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,971.71
TOTAL CHECK								0.00	25,540.92
111100	590292	02/02/23	8077	CORWIN PRESS INC.	19913872399CI4	632900	READING RESOURCE BO	0.00	2,753.41
111100	590292	02/02/23	8077	CORWIN PRESS INC.	19913872399CI4	639900	SHIPPING.	0.00	112.98
111100	590292	02/02/23	8077	CORWIN PRESS INC.	19913872399CI5	632900	READING RESOURCE BO	0.00	2,753.41
111100	590292	02/02/23	8077	CORWIN PRESS INC.	19913872399CI5	639900	SHIPPING.	0.00	112.97
TOTAL CHECK								0.00	5,732.77
111100	590293	02/02/23	1354	CORY'S CAKES	199318723990TE	649700	FRESH CAKES OR PIES	0.00	88.00
111100	590293	02/02/23	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	200.00
TOTAL CHECK								0.00	288.00
111100	590294	02/02/23	10248	CRC	19913872399CI1	639800	LCD MONITORS OR COM	0.00	239.00
111100	590294	02/02/23	10248	CRC	19913872399CI1	639900	COMPUTER CABLE	0.00	14.95
111100	590294	02/02/23	10248	CRC	19913872399CI1	639800	LCD MONITORS OR COM	0.00	239.00
111100	590294	02/02/23	10248	CRC	19913872399CI1	639900	COMPUTER CABLE	0.00	14.95
TOTAL CHECK								0.00	507.90
111100	590302	02/02/23	34937	DEBRA AMANDA SIMMON	199130013990MU	641155	PER DIEM MEALS-	0.00	132.00
111100	590302	02/02/23	34937	DEBRA AMANDA SIMMON	199130013990MU	641155	PER DIEM MILEAGE /	0.00	74.38
TOTAL CHECK								0.00	206.38
111100	590306	02/02/23	36001	DIANA YZAMAR GARCIA	199130023990MU	641154	PER DIEM MEALS- FOR	0.00	32.00
111100	590307	02/02/23	37537	DIEGO TORRES	199130073990MU	641101	PER DIEM MEALS - RE	0.00	120.00
111100	590307	02/02/23	37537	DIEGO TORRES	199130073990MU	641101	PER DIEM MILEAGE /	0.00	78.93
TOTAL CHECK								0.00	198.93
111100	590309	02/02/23	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	2,339.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590309	02/02/23	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
111100	590309	02/02/23	30696	DOGGETT FREIGHTLINE	199	131301	DRUM REAR GUNITE 37	0.00	3,747.20
TOTAL CHECK									6,176.90
111100	590310	02/02/23	32348	DOMINGO PORRAS	199138723990MU	641100	PER DIEM MEALS DOMI	0.00	124.00
111100	590320	02/02/23	2727	EDUARDO N ECHEVERRI	199130033990MU	641101	PER DIEM MEALS	0.00	23.49
111100	590321	02/02/23	28835	EFRAIN EZEQUIEL MUN	199130073990MU	641154	PER DIEM MEALS - RE	0.00	136.00
111100	590323	02/02/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	114.50
111100	590323	02/02/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	91.60
111100	590323	02/02/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	171.75
TOTAL CHECK									377.85
111100	590325	02/02/23	24449	ELMA ISABEL ROE	199130023990MU	641101	PER DIEM MEALS FOR	0.00	32.00
111100	590325	02/02/23	24449	ELMA ISABEL ROE	199130023990MU	641101	PER DIEM MEALS- FOR	0.00	48.00
111100	590325	02/02/23	24449	ELMA ISABEL ROE	199130023990MU	641101	PER DIEM MEALS - FO	0.00	64.00
TOTAL CHECK									144.00
111100	590326	02/02/23	22667	EMILY MORGAN HOTEL	199130013990MU	641154	HOTELS-	0.00	369.60
111100	590327	02/02/23	22667	EMILY MORGAN HOTEL	199130073990MU	641154	HOTELS - REQUESTING	0.00	369.60
111100	590337	02/02/23	34162	FAZOLI'S KENNMADD R	199338693990HS	649700	PROFESSIONALLY PREP	0.00	135.36
111100	590338	02/02/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	15.60
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	356.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	140.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	162.00
111100	590341	02/02/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	330.00
TOTAL CHECK									1,033.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	19921872399CI3	6291PD	TRAINING / WORKSHOP	0.00	2,426.40
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	19921872399CI1	6291PD	TRAINING / WORKSHOP	0.00	2,426.40
TOTAL CHECK									4,852.80
111100	590349	02/02/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	24.64
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	TRIM OR MOLDING TOO	0.00	47.00
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	PANELS OR PANELING-	0.00	239.85
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	TAPPING SCREWS-SCRE	0.00	27.50
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	PANELS OR PANELING-	0.00	856.80
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	PANELS OR PANELING-	0.00	443.56
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	PANELS OR PANELING-	0.00	379.60
111100	590350	02/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	TAPPING SCREWS-BAGS	0.00	45.54
TOTAL CHECK									2,039.85
111100	590362	02/02/23	17082	GONZALEZ AUTO PARTS	199	131301	DEF FILTER 4388378/	0.00	1,272.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	590367	02/02/23	26204	GRAND HYATT SAN ANT	199130033990MU	641101	HOTELS	0.00	439.04	
111100	590368	02/02/23	26204	GRAND HYATT SAN ANT	199130023990MU	641101	HOTELS FOR DIRECTOR	0.00	439.57	
111100	590369	02/02/23	26204	GRAND HYATT SAN ANT	199130073990MU	641155	HOTELS - REQUESTING	0.00	439.04	
111100	590369	02/02/23	26204	GRAND HYATT SAN ANT	199130073990MU	641155	HOTELS - REQUESTING	0.00	439.04	
TOTAL CHECK									0.00	878.08
111100	590370	02/02/23	26204	GRAND HYATT SAN ANT	199130023990MU	641155	HOTELS SOR DIRECTOR	0.00	278.09	
111100	590379	02/02/23	29973	HELENA MARIE GUERRA	199130073990MU	641155	PER DIEM MEALS - RE	0.00	132.00	
111100	590379	02/02/23	29973	HELENA MARIE GUERRA	199130073990MU	641155	PER DIEM MILEAGE /	0.00	8.96	
TOTAL CHECK									0.00	140.96
111100	590384	02/02/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00	
111100	590389	02/02/23	15421	HILTON PALACIO DEL	199130023990MU	641101	HOTELS - FOR DIRECT	0.00	417.39	
111100	590390	02/02/23	15421	HILTON PALACIO DEL	199130013990MU	641101	HOTELS-	0.00	416.64	
111100	590392	02/02/23	15421	HILTON PALACIO DEL	199130073990MU	641154	HOTELS - REQUESTING	0.00	307.82	
111100	590393	02/02/23	10575	HOLIDAY INN	199130033990MU	641154	HOTELS	0.00	555.52	
111100	590394	02/02/23	30904	HOLIDAY INN EXPRESS	199130013990MU	641101	HOTELS-	0.00	416.64	
111100	590402	02/02/23	28836	JAMES DAVID ROBERTS	199130093990MU	641154	PER DIEM MEALS JAME	0.00	108.00	
111100	590402	02/02/23	28836	JAMES DAVID ROBERTS	199130093990MU	641154	PER DIEM MILEAGE /	0.00	98.33	
TOTAL CHECK									0.00	206.33
111100	590408	02/02/23	23186	JEREMY CHARLES ROE	199130033990MU	641101	PER DIEM MEALS	0.00	144.00	
111100	590409	02/02/23	27007	JESSICA NICHOLE CAS	199130023990MU	641101	PER DIEM MILEAGE /	0.00	78.60	
111100	590409	02/02/23	27007	JESSICA NICHOLE CAS	199130023990MU	641101	PER DIEM MEALS FOR	0.00	32.00	
111100	590409	02/02/23	27007	JESSICA NICHOLE CAS	199130023990MU	641101	PER DIEM MEALS FOR	0.00	48.00	
111100	590409	02/02/23	27007	JESSICA NICHOLE CAS	199130023990MU	641101	PER DIEM MEALS - FO	0.00	64.00	
TOTAL CHECK									0.00	222.60
111100	590414	02/02/23	0709	JON R TAYLOR	199218723990MU	641101	PER DIEM MEALS JON	0.00	124.00	
111100	590417	02/02/23	32802	JOSE A FLORES JR	199130073990MU	641101	PER DIEM MEALS - RE	0.00	136.00	
111100	590417	02/02/23	32802	JOSE A FLORES JR	199130073990MU	641101	PER DIEM MILEAGE /	0.00	78.93	
TOTAL CHECK									0.00	214.93
111100	590419	02/02/23	27454	JOSE G HERNANDEZ	199138723990MU	641100	PER DIEM MEALS JOSE	0.00	124.00	
111100	590420	02/02/23	27872	JOSE JAIME RODRIGUE	199130073990MU	641101	PER DIEM MEALS - RE	0.00	136.00	
111100	590420	02/02/23	27872	JOSE JAIME RODRIGUE	199130073990MU	641101	PER DIEM MILEAGE /	0.00	78.93	
TOTAL CHECK									0.00	214.93
111100	590421	02/02/23	27963	JOSEPH THOMAS BONUR	199130073990MU	641154	PER DIEM MEALS - RE	0.00	144.00	
111100	590421	02/02/23	27963	JOSEPH THOMAS BONUR	199130073990MU	641154	PER DIEM MILEAGE /	0.00	66.40	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	210.40
111100	590423	02/02/23	32460	JUAN J RODRIGUEZ JR	199130013990MU	641101	PER DIEM MEALS-	0.00	144.00
111100	590423	02/02/23	32460	JUAN J RODRIGUEZ JR	199130013990MU	641101	PER DIEM MILEAGE /	0.00	74.38
TOTAL CHECK								0.00	218.38
111100	590425	02/02/23	37508	JUSTIN NOEL LOPEZ	199138723990MU	641100	PER DIEM MEALS JUST	0.00	124.00
111100	590426	02/02/23	36583	KALAHARI RESORTS	19913136399000	641100	HOTELSFEEL KALAHARI	0.00	368.42
111100	590427	02/02/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MILEAGE /	0.00	101.20
111100	590427	02/02/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MEALS: BRE	0.00	32.00
111100	590427	02/02/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MEALS: LUN	0.00	48.00
111100	590427	02/02/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MEALS: DIN	0.00	80.00
TOTAL CHECK								0.00	261.20
111100	590428	02/02/23	24071	KANS & KEGS DRIVE T	199338693990HS	649700	PROFESSIONALLY PREP	0.00	8.95
111100	590428	02/02/23	24071	KANS & KEGS DRIVE T	199338693990HS	649700	PROFESSIONALLY PREP	0.00	10.95
111100	590428	02/02/23	24071	KANS & KEGS DRIVE T	199338693990HS	649700	PROFESSIONALLY PREP	0.00	7.16
111100	590428	02/02/23	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	24.70
111100	590428	02/02/23	24071	KANS & KEGS DRIVE T	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	24.70
111100	590428	02/02/23	24071	KANS & KEGS DRIVE T	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	24.70
TOTAL CHECK								0.00	101.16
111100	590429	02/02/23	34318	KYRISH TRUCK CENTER	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	1,015.17
111100	590429	02/02/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	590429	02/02/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	1,029.17
111100	590436	02/02/23	21497	LAS MARGARITAS REST	199338693990HS	649700	PROFESSIONALLY PREP	0.00	90.00
111100	590437	02/02/23	28938	LEAD4WARD, LLC	19913108399000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	590437	02/02/23	28938	LEAD4WARD, LLC	19913108399000	641100	TRAINING / WORKSHOP	0.00	245.00
TOTAL CHECK								0.00	490.00
111100	590442	02/02/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	21,260.39
111100	590443	02/02/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	45.43
111100	590443	02/02/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	71.39
111100	590443	02/02/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	77.88
TOTAL CHECK								0.00	194.70
111100	590445	02/02/23	35463	LMG SALES, INC.	199	131301	STOP, TURN, AND TAI	0.00	1,000.00
111100	590445	02/02/23	35463	LMG SALES, INC.	199	131301	THOMAS BUS GRAY PAI	0.00	792.00
TOTAL CHECK								0.00	1,792.00
111100	590454	02/02/23	15793	MARCO A VASQUEZ	199417283990PR	641101	PER DIEM MEALS - 3	0.00	120.00
111100	590461	02/02/23	37102	MATTHEW X CORTEZ	199417283990PR	641101	PER DIEM MEALS - 3	0.00	120.00
111100	590477	02/02/23	25979	MOBILE RELAYS LLC	19923002399000	639900	BATTERIES KENKN55L	0.00	65.00
111100	590477	02/02/23	25979	MOBILE RELAYS LLC	19923002399000	639900	BATTERIES RCBKNNB5	0.00	96.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	161.00
111100	590486	02/02/23	1854	NASSP/NAT'L ASSO. O	19913003399000	649500	EDUCATION SECTOR OR	0.00	385.00
111100	590492	02/02/23	5685	NORA RIVAS-GARZA	19921872399CI4	641100	PER DIEM MILEAGE /	0.00	309.16
111100	590492	02/02/23	5685	NORA RIVAS-GARZA	19921872399CI4	641100	PER DIEM MEALS	0.00	52.00
TOTAL CHECK								0.00	361.16
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	28.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	7.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	STAGE PERFORMANCE E	0.00	7.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	3.95
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	STAGE PERFORMANCE E	0.00	373.00
111100	590493	02/02/23	4330	NORCOSTCO INC.	199110073110DR	639900	SHIPPING	0.00	41.42
TOTAL CHECK								0.00	770.37
111100	590495	02/02/23	37221	ODP BUSINESS SOLUTI	19911113311000	639800	LASER PRINTERS - HP	0.00	599.98
111100	590495	02/02/23	37221	ODP BUSINESS SOLUTI	19911113311000	639800	PRINTER TONER- HP 2	0.00	521.74
111100	590495	02/02/23	37221	ODP BUSINESS SOLUTI	199417353990BS	639900	HEADSETS & ACCESSOR	0.00	164.99
111100	590495	02/02/23	37221	ODP BUSINESS SOLUTI	199417353990BS	639900	PENS QTY 1 PAPERMAT	0.00	8.29
111100	590495	02/02/23	37221	ODP BUSINESS SOLUTI	199417353990BS	639900	PENS QTY 1 PAPERMAT	0.00	14.64
TOTAL CHECK								0.00	1,309.64
111100	590497	02/02/23	33770	ON THE GRILL RESTAU	199338693990HS	649700	PROFESSIONALLY PREP	0.00	175.84
111100	590508	02/02/23	25855	PETE TAYLOR GUERRER	199130033990MU	641101	PER DIEM MEALS	0.00	23.49
111100	590513	02/02/23	19627	PITNEY BOWES-PURCHA	19911003311000	639900	POSTAGE STAMP	0.00	52.26
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	203.25
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	34.23
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	SOLENOIDS	0.00	97.40
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	29.76
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	IGNITION	0.00	31.51
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	OIL FILTERS	0.00	4.69
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	V BELTS	0.00	33.38
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BELT TENSIONERS	0.00	40.95
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BLOCKS OR PULLEYS	0.00	28.46
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	66.84
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	OIL FILTERS	0.00	4.69
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.19
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	34.23
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	POLYOLEFIN FOAM FOR	0.00	163.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	POLYOLEFIN FOAM FOR	0.00	180.60
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	CHALK FOR A TOTAL 0	0.00	3.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	SOCKETS/FOR THE TRA	0.00	27.65
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	37.23
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	96.32
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	130.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	14.93
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	PAINT OR VARNISH CA	0.00	67.92
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	42.35
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	42.35
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.95
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	17.89
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	15.65
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	19.95
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	17.89
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	31.30
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	87.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	60.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	25.98
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	114.86
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	180.88
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	55.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	65.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	137.51
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	146.32
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	29.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	350.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	120.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	35.35
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	87.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	95.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	121.48
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	BUCKETS FOR TRANSP	0.00	48.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	687.87
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	13.05
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	52.32
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.56
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	49.63
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	45.49
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	33.34
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	SURGE PROTECTOR FOR	0.00	103.68
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	87.50
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	350.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	621901	REFERENCE OR BACKGR	0.00	375.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	67.14
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	65.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.93
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	84.42
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	15.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	73.44

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.64
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.93
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1.52
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	21.22
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.40
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3.72
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.36
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	209.93
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.54
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.36
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	5.71
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	78.75
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	46.93
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	322.98
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	209.93
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	52.30
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	199.96
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	150.85
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	325.88
111100	590522	02/02/23	27904	PNC BANK	19934945399000	649500	AUTOMOTIVE COMPUTER	0.00	1,100.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	94.80
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	358.87
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	9.29
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	8.02
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	102.75
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.16
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LABELING TAPES	0.00	70.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WATER BASED PAINTS	0.00	97.71
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	FAUCET AERATOR	0.00	21.48
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	DRAIN	0.00	24.24
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	DRAIN	0.00	19.39
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	DRAIN	0.00	19.39
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	109.92
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.38
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	66.09
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	736.45
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,694.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	308.51
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	172.80
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	HAND TOOLS	0.00	22.60
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	HAND TOOLS	0.00	21.06
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	HAND TOOLS	0.00	23.45
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	60.50
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	107.09
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	160.19
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	AIR COMPRESSOR PART	0.00	800.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	10.40
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	58.08
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	14.93
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	AUTOMOTIVE CLEANERS	0.00	421.08
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639902	BUSES/ MOTOR VEHICL	0.00	229.06
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639902	BUSES/ MOTOR VEHICL	0.00	58.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639902	BUSES/ MOTOR VEHICL	0.00	25.55
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.93
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	130.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	42.25
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	103.20
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	165.98
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639900	RIVET TOOLS FOR THE	0.00	50.99
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	75.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	42.29
111100	590522	02/02/23	27904	PNC BANK	199417333990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	639901	CREEPERS/FOR THE TR	0.00	316.18
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	95.00
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	49.64
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	93.73
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	199.00
111100	590522	02/02/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	198.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	ENGINE STARTER MOTO	0.00	232.49
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	320.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	224.36
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.26
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	45.29
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	296.71
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	19.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	ROTORS	0.00	110.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	320.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	320.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	64.93
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	120.78
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	78.88
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	56.29
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	SHOCK ABSORBER	0.00	166.80
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.98
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	36.34
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	51.98
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	152.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	4.49
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	240.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	245.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	18.39
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	10.22
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	18.39
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.31
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.41
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	4.14
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	222.19
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	37.95
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	48.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	46.55
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	10.22
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	79.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	85.83
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	33.79
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631600	PROPANE-PROPANE FOR	0.00	128.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631600	PROPANE- 20 LB CYLI	0.00	16.00
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.48
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	FREIGHT / TOLL FEE	0.00	55.00
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	95.96
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	121.34
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	55.40
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	155.18
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	78.65
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	15.23
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	154.43
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	128.66
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	7.72
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	42.66
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	30.83
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	7.96
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	20.71
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	24.06
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	721.14
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	866.73
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	254.77
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	13.20
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	28.12
111100	590522	02/02/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	86.23
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	161.40
111100	590522	02/02/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	165.98
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	33.21
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	18.25
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	202.81
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	277.50
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	14.52
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	17.32
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CEMENT	0.00	700.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LINEN ROPE	0.00	18.50
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-5/6 X 5	0.00	19.80
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	5.78
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	222.26
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	127.83
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.24
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	42.76
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	73.28
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	2.90
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LOCKNUTS	0.00	1.14
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE BU	0.00	0.48
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 2 X 4 X 10	0.00	327.56
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LUMBER- 2 X 4 X 12'	0.00	93.48
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	INSULATION BOARDS-	0.00	67.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PLYWOOD- 3/8 -C.D.	0.00	39.38
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	BARS- Z BAR FLASHIN	0.00	53.80
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	FIBER INSULATION	0.00	121.87
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE	0.00	14.49
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING	0.00	824.85
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING	0.00	160.20
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LUMBER	0.00	136.44
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LUMBER	0.00	174.70
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LUMBER	0.00	56.09
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	MOULDING	0.00	77.59
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	DRYWALL	0.00	78.79
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CERAMIC TILES OR FL	0.00	219.96
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	MOULDING-COVE BASE	0.00	79.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE- H	0.00	25.38
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-DO	0.00	49.53
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PLUMBING CONNECTORS	0.00	217.39
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE CO	0.00	64.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE AD	0.00	356.40
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE AD	0.00	120.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	184.56
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	107.35
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	13.13
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	15.43
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	64.20
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	25.50
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	73.62
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631602	BUSES / MOTOR VEHIC	0.00	23.19
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	HEATING AND COOLING	0.00	61.18
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	SHOCK ABSORBER	0.00	42.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	149.88
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	362.65
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	34.23
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	75.44
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	HYDRAULIC CYLINDERS	0.00	275.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631602	TIRES	0.00	260.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631602	WINDOW LIFT OR REGU	0.00	68.60
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631602	SWITCH PART OR ACCE	0.00	26.83
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631602	BUSES / MOTOR VEHIC	0.00	38.80
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	78.00
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	9.70
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	13.50
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.93
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	104.21
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	93.77
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	195.00
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	170.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	REDUCING WASHERS	0.00	1.27
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	STRAPS	0.00	8.19
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	99.66
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS	0.00	52.34
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	22.68
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	65.40
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	90.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LOCKING WASHERS	0.00	15.57
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	FLAT WASHERS	0.00	5.84
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	6.80
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	BOLT ASSEMBLY	0.00	32.59
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	181.73
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	80.25
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	12.96
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	10.80
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	7.48
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1.46
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	38.75
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	90.00
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	34.71
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	393.46
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	29.33
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	BLOWERS 1/2 HP BLOW	0.00	231.96
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	126.40
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	21.56
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	59.88
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	0.90
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	408.03
111100	590522	02/02/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	6.12
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LOAD CENTERS- MAIN	0.00	52.34
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CIRCUIT BREAKERS- 2	0.00	99.66
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	98.40
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PLYWOOD	0.00	709.12
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PLYWOOD	0.00	354.56
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	PLYWOOD	0.00	177.28
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CHALK	0.00	1.93
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	105.60
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	ADHESIVE OR GLUE AP	0.00	34.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	BUCKETS	0.00	4.98
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CERAMIC TILES OR FL	0.00	107.54
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	SHAFT MOUNTED SPEED	0.00	171.15
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	MOUNTING KITS-TSP-2	0.00	66.31
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	JACKS- SIDE WIND W/	0.00	66.31
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	HOOKS-SC1460-WSL 1/	0.00	202.24
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631801	COUPLERS- CA5190-B	0.00	84.45
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GROUT- MINWAX NATUR	0.00	13.96
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-DARK G	0.00	65.14
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	STAINS	0.00	41.28
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CLAY / PUTTY / SLIM	0.00	3.38
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	RESPIRATORS	0.00	37.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	RESPIRATORS	0.00	37.99
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	134.40
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	CAULKS	0.00	12.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	WATER BASED PAINTS	0.00	65.14
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING	0.00	312.75
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE	0.00	25.96
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	BRASS PIPE NIPPLE	0.00	210.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	BRASS PIPE CAP	0.00	100.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	BRASS PIPE CAP	0.00	80.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.96
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	6.18
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.76
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.48
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.38
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED STEEL PI	0.00	4.78
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	VINYL TAPE	0.00	95.00
111100	590522	02/02/23	27904	PNC BANK	199519363990MO	631700	LABELING TAPES	0.00	56.21
TOTAL CHECK								0.00	38,036.64
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	199218723990CC	649700	COFFEE DRINKS	0.00	45.00
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	199218723990CC	649700	COFFEE DRINKS	0.00	45.00
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	199218723990CC	649700	COFFEE	0.00	45.00
111100	590529	02/02/23	1894	PSJA FOOD NUTRITION	19941701399000	649700	PROFESSIONALLY PREP	0.00	159.00
TOTAL CHECK								0.00	294.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19913042399000	629900	PRINT SHOP PRINTING	0.00	154.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199417353990AD	629900	PRINT SHOP PRINTING	0.00	360.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111136311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111131311000	629900	PRINT SHOP PRINTING	0.00	110.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111131311000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111131311000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111131311000	629900	PRINT SHOP PRINTING	0.00	110.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111131311000	629900	PRINT SHOP PRINTING	0.00	68.75
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	198.25
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111130311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	590534	02/02/23	1912	PSJA PRINT SHOP ACC	199111009311000	629900	PRINT SHOP PRINTING	0.00	88.25
TOTAL CHECK								0.00	1,311.75
111100	590542	02/02/23	19695	RED ROOF INN	199130033990MU	641155	HOTELS	0.00	389.56
111100	590560	02/02/23	36918	RVG TACOS DEL GUERO	199360423990JIL	641200	PROFESSIONALLY PREP	0.00	211.65
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM SYSTEMS-	0.00	92.61
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- FOR MEMO	0.00	55.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEAT DETECTORS-SK H	0.00	66.10
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- FOR RAMI	0.00	220.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	102.49
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- FOR LONG	0.00	110.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	BATTERIES- FOR CLOV	0.00	27.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	BATTERIES-	0.00	27.00
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	412.50
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	123.75

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111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS- FO	0.00	205.20
111100	590561	02/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	2,294.15
111100	590562	02/02/23	32843	SAM'S BLUB-SUPPORT	199417013990SM	649700	WATER	0.00	8.48
111100	590562	02/02/23	32843	SAM'S BLUB-SUPPORT	199417013990SM	649700	ORANGE JUICE	0.00	15.98
111100	590562	02/02/23	32843	SAM'S BLUB-SUPPORT	199417013990SM	649700	ORANGE JUICE	0.00	6.98
111100	590562	02/02/23	32843	SAM'S BLUB-SUPPORT	199417013990SM	649700	JUICE	0.00	13.98
TOTAL CHECK								0.00	45.42
111100	590563	02/02/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	PLATES / BOWLS	0.00	346.86
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	639900	PLATES / BOWLS	0.00	19.77
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	639900	NAPKINS	0.00	13.30
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	639900	DISPOSABLE CUPS OR	0.00	31.65
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	COFFEE	0.00	12.53
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CREAMERS	0.00	10.99
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CREAMERS	0.00	13.73
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CREAMERS	0.00	6.74
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	MINTS	0.00	12.73
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	SWEET BREAD, COOKIE	0.00	12.28
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CHEWING GUM	0.00	8.96
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER	0.00	53.88
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	DRIED OR PROCESSED	0.00	44.94
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	CHOCOLATE OR CHOCOL	0.00	62.16
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	CHOCOLATE OR CHOCOL	0.00	38.12
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	41.94
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	SOFT DRINKS ...	0.00	17.58
111100	590565	02/02/23	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	SOFT DRINKS	0.00	17.58
TOTAL CHECK								0.00	474.32
111100	590566	02/02/23	33195	SAMS CLUB-E.J. BALL	199118723110AA	649500	ADMINISTRATIVE AGEN	0.00	45.00
111100	590567	02/02/23	24953	SAM'S CLUB-PSJA BUS	199	129001		0.00	14.64
111100	590567	02/02/23	24953	SAM'S CLUB-PSJA BUS	199	129001		0.00	13.61
TOTAL CHECK								0.00	28.25
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	BOTTLED WATER	0.00	21.27
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	SOFT DRINKS-DIET CO	0.00	35.29
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CRISPS OR CHIPS OR	0.00	18.55
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	PROTEIN BARS	0.00	20.06
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SPONGES	0.00	14.98
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	LIQUID DAWN	0.00	19.84
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DISPOSABLE CUPS OR	0.00	30.07
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PLATES / BOWLS 6 IN	0.00	13.03
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PLATES 8"	0.00	28.07
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	COFFEE	0.00	13.03
111100	590568	02/02/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	NUTS	0.00	12.53
TOTAL CHECK								0.00	226.72

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111100	590572	02/02/23	33312	SARA ABIGAIL YANEZ	199138723990MU	641100	PER DIEM MEALS SARA	0.00	124.00
111100	590583	02/02/23	36811	SONESTA INTERNATION	199130023990MU	641154	HOTELS - FOR DIRECT	0.00	555.52
111100	590587	02/02/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/A	0.00	686.56
111100	590587	02/02/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	59.85
111100	590587	02/02/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	35.00
111100	590587	02/02/23	14932	SUPPLY ROOM INC (TH	199110013110RO	639901	MILITARY UNIFORMS/S	0.00	40.00
TOTAL CHECK								0.00	821.41
111100	590590	02/02/23	14603	TASB	19941702399000	649500	LEGAL ASSISTANCE SE	0.00	500.00
111100	590591	02/02/23	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00
111100	590596	02/02/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	551.10
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	142.93
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	149.19
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	179.12
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	180.64
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	287.27
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	377.29
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	499.24
111100	590597	02/02/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	7,250.42
TOTAL CHECK								0.00	9,637.82
111100	590598	02/02/23	13449	TEXAS LIBRARY ASSOC	19912007399000	641100	TRAINING / WORKSHOP	0.00	405.00
111100	590598	02/02/23	13449	TEXAS LIBRARY ASSOC	199120413990LI	641100	TRAINING / WORKSHOP	0.00	360.00
TOTAL CHECK								0.00	765.00
111100	590601	02/02/23	21563	TONY BELL GARZA	199138723990MU	641100	PER DIEM MEALS TONY	0.00	124.00
111100	590603	02/02/23	24119	TOSHIBA BUSINESS SO	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	590604	02/02/23	31057	TRAIL OF BREADCRUMB	19913048399000	641100	TRAINING / WORKSHOP	0.00	430.00
111100	590606	02/02/23	4143	TSPRA	199417283990PR	649500	TRAINING / WORKSHOP	0.00	630.00
111100	590606	02/02/23	4143	TSPRA	199417283990PR	649500	TRAINING / WORKSHOP	0.00	630.00
111100	590606	02/02/23	4143	TSPRA	199417283990PR	649500	TRAINING / WORKSHOP	0.00	630.00
111100	590606	02/02/23	4143	TSPRA	199417283990PR	649500	TRAINING / WORKSHOP	0.00	630.00
TOTAL CHECK								0.00	2,520.00
111100	590625	02/02/23	23101	WAL-MART	19923042399000	639900	FORKS	0.00	11.64
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	CURTAINS	0.00	24.74
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	4.70
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	AIR INFLATORS	0.00	16.18

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111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	4.50
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	9.89
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	5.38
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	10.97
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	GLUES	0.00	8.79
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	CURTAINS	0.00	2.52
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	0.48
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	AIR INFLATORS	0.00	1.64
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	0.46
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	1.00
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	0.54
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	BALLOONS / BALLS /	0.00	1.11
111100	590626	02/02/23	2415	WAL-MART #397	199118723110AA	639900	GLUES	0.00	0.89
TOTAL CHECK								0.00	93.79
111100	590628	02/02/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	63,286.91
111100	590629	02/02/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	937.54
111100	590634	02/02/23	2443	WHATABURGER GENERAL	19936042399UJL	641200	PROFESSIONALLY PREP	0.00	180.00
111100	590634	02/02/23	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	161.12
111100	590634	02/02/23	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	161.00
TOTAL CHECK								0.00	502.12
111100	V588283	01/05/23	36180	A 1 SUPPLY	199519363990MO	631601	BATTERIES- 12 VOLT	0.00	330.60
111100	V588293	01/05/23	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	48.50
111100	V588295	01/05/23	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	65.69
111100	V588296	01/05/23	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	84.81
111100	V588309	01/05/23	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	24.00
111100	V588314	01/05/23	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	7,885.72
111100	V588314	01/05/23	27418	ARGUINDEGUI OIL CO. 199	131300	131300	FEDERAL LUST FEE	0.00	2.40
111100	V588314	01/05/23	27418	ARGUINDEGUI OIL CO. 199	131300	131300	FEDERAL OIL SPILL F	0.00	5.13
111100	V588314	01/05/23	27418	ARGUINDEGUI OIL CO. 199	131300	131300	DIESEL FUEL, ULTRA	0.00	24,591.85
111100	V588314	01/05/23	27418	ARGUINDEGUI OIL CO. 199	131300	131300	FEDERAL LUST FEE	0.00	7.47
111100	V588314	01/05/23	27418	ARGUINDEGUI OIL CO. 199	131300	131300	FEDERAL OIL SPILL F	0.00	15.99
TOTAL CHECK								0.00	32,508.56
111100	V588318	01/05/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	471.27
111100	V588318	01/05/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	489.64
TOTAL CHECK								0.00	960.91
111100	V588324	01/05/23	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	13.60
111100	V588351	01/05/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	CALENDARS - DAILY P	0.00	75.12
111100	V588351	01/05/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	CALENDARS - WEEKLY	0.00	35.18
111100	V588351	01/05/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	CALENDARS - DAILY D	0.00	10.78
TOTAL CHECK								0.00	121.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588368	01/05/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	36.00
111100	V588369	01/05/23	1350	COPY GRAPHICS, INC.	199110073110MU	639952	COPIES OR COLLATING	0.00	26.20
111100	V588369	01/05/23	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	398.77
111100	V588369	01/05/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V588369	01/05/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	16.23
111100	V588369	01/05/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
TOTAL CHECK								0.00	828.40
111100	V588393	01/05/23	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	16.38
111100	V588394	01/05/23	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	13.60
111100	V588402	01/05/23	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	40.38
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS NAV	0.00	540.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129116	SCHOOL UNIFORMS NAV	0.00	864.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS NA	0.00	1,584.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129128	SCHOOL UNIFORMS NAV	0.00	2,484.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS NAV	0.00	3,375.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NAV	0.00	162.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS NAV	0.00	405.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORMS NAV	0.00	1,575.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129121	SCHOOL UNIFORMS NAV	0.00	1,143.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS NAV	0.00	1,116.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS NAV	0.00	52.20
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	3,069.00
111100	V588436	01/05/23	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS CHA	0.00	1,350.00
TOTAL CHECK								0.00	17,719.20
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923110399000	639900	REPORT COVERS:	0.00	124.14
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	69.16
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	CALCULATOR OR CASH	0.00	22.38
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	192.00
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	192.00
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19911122311000	639900	ELECTRIC PENCIL SHA	0.00	875.00
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	FOLDERS	0.00	30.00
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	PENS	0.00	55.50
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	PENS	0.00	69.18
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	PENCIL OR PEN GRIPS	0.00	40.50
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	PRINTER STANDS	0.00	74.68
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19936872399UIL	639900	COLOR PAPER	0.00	23.27
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	199138723990PD	639900	POWER CORD- ITEM PE	0.00	179.40
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	PAPER CUTTERS OR RE	0.00	243.44
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	CALCULATOR/DATA PRO	0.00	59.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	19923131399000	639900	DUSTERS	0.00	142.56
TOTAL CHECK								0.00	2,531.99
111100	V588443	01/05/23	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	21.88
111100	V588456	01/05/23	1571	GULF COAST PAPER CO	199	131100	TOILET PAPER JUMBO	0.00	2,430.00
111100	V588456	01/05/23	1571	GULF COAST PAPER CO	199	131100	TOILET PAPER JUMBO	0.00	15,120.00
111100	V588456	01/05/23	1571	GULF COAST PAPER CO	199	131100	TOILET PAPER JUMBO	0.00	15,120.00
TOTAL CHECK								0.00	32,670.00
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	PROFESSIONALLY PREP	0.00	48.54
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SOFT DRINKS	0.00	10.12
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	WATER	0.00	3.48
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	APPLES	0.00	41.98
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CHOCOLATE OR CHOCOL	0.00	11.12
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CHOCOLATE OR CHOCOL	0.00	105.21
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	COCONUTS	0.00	4.90
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CUTTERS	0.00	9.25
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	SWEET BREAD, COOKIE	0.00	11.93
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CHOCOLATE OR CHOCOL	0.00	11.12
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	DOMESTIC KABOB/BAMB	0.00	5.52
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CANDY	0.00	15.90
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CANDY: CHOCOLATE CA	0.00	28.86
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	NUTS OR DRIED FRUIT	0.00	34.64
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	WATER	0.00	11.55
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SOFT DRINKS; COKE Z	0.00	30.79
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	FRESH CAKES OR PIES	0.00	43.30
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	639900	PLATES / BOWLS	0.00	28.86
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	TRAYS OR PLATTERS	0.00	223.93
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CANDY	0.00	234.69
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	54.80
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	61.76
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	148.84
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SUGAR	0.00	15.60
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	61.46
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	13.92
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	45.92
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	72.72
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	18.12
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	53.88
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19923115399000	649700	WATER	0.00	18.59
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19923115399000	649700	CRISPS OR CHIPS OR	0.00	27.91
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19923115399000	649700	SALAD DRESSING / DI	0.00	27.91
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19923115399000	649700	FRUIT	0.00	27.91
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19923115399000	649700	TRAYS OR PLATTERS	0.00	27.91
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	30.79
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CHEESE: RICOS GOURM	0.00	28.86
111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	JALAPENO PEPPERS: C	0.00	5.77

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111100	V588457	01/05/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	POPCORN / KERNELS /	0.00	15.39
TOTAL CHECK									0.00 1,763.63
111100	V588458	01/05/23	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	59.13
111100	V588462	01/05/23	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	15.30
111100	V588476	01/05/23	20215	INDOFF, INC.	19911107311000	639900	PRINTER TONER	0.00	249.00
111100	V588476	01/05/23	20215	INDOFF, INC.	199510473990MO	631600	MOP OR BROOM HOLDER	0.00	199.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	ADDRESSING OR MAILI	0.00	46.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	BINDERS	0.00	29.97
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	CALENDARS	0.00	15.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	CALENDARS	0.00	23.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	PAPER CLIPS	0.00	12.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	CLIPS	0.00	12.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	CLIPS	0.00	8.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	CLIPS	0.00	13.98
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	CORRECTION FILM OR	0.00	15.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	HANGING FOLDERS OR	0.00	22.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	HANGING FOLDERS OR	0.00	45.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	ENVELOPES	0.00	19.98
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	FOLDERS	0.00	4.98
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	FOLDERS	0.00	30.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	SORTERS	0.00	52.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	POST IT	0.00	8.79
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	LABELS	0.00	75.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	MESSAGE PADS OR BOO	0.00	9.65
111100	V588476	01/05/23	20215	INDOFF, INC.	19923107399000	639900	ENVELOPES	0.00	130.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19913872399CI3	639900	PORTFOLIOS	0.00	196.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19913872399CI3	639900	PORTFOLIOS	0.00	196.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19913872399CI3	639900	PORTFOLIOS	0.00	196.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19913872399CI3	639900	PORTFOLIOS	0.00	196.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19911117311000	639900	ART OR CRAFT PAPER	0.00	134.90
111100	V588476	01/05/23	20215	INDOFF, INC.	19921872399ECP	639900	BINDERS	0.00	45.48
111100	V588476	01/05/23	20215	INDOFF, INC.	19913872399CI3	639900	PORTFOLIOS	0.00	196.00
111100	V588476	01/05/23	20215	INDOFF, INC.	19913872399CI3	639900	PORTFOLIOS	0.00	196.00
TOTAL CHECK									0.00 2,376.73
111100	V588501	01/05/23	28044	JEANNETTE MORALES	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	49.00
111100	V588508	01/05/23	37266	JOEY MEDRANO	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	14.75
111100	V588510	01/05/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	549.50
111100	V588510	01/05/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS 1.5HP BLOWE	0.00	772.50
111100	V588510	01/05/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	SHEAVES OR PULLEYS	0.00	57.50
111100	V588510	01/05/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	196.00
111100	V588510	01/05/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P#591-346 2	0.00	1,695.00
111100	V588510	01/05/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	1,488.00
TOTAL CHECK									0.00 4,758.50
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79

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111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	11.88
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	5.94
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	5.09
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	5.09
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.78
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	9.32
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	4.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	4.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	4.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	10.18
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	13.59
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	11.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	11.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	7.62
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	7.62
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	11.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	11.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	10.18
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	11.02
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	17.82
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	10.18
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	13.98
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	13.98
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	8.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	4.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	11.04
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	6.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	11.04
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	11.04
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	4.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	12.74
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	9.32
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	3.39
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POCKET CHARTS	0.00	14.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	BORDETTE	0.00	4.79
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	4.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	19923131399000	639900	POSTERS	0.00	2.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	427.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	427.41
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	75.96
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	6.64
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	6.64
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	5.69
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	75.96
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	156.70
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	131.04
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	132.96
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	113.97
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	75.98
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	71.20
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	56.96
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	42.72
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	14.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	28.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	28.48
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	37.96
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	47.45
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	11.19
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	199618723990PC	639900	EDUCATIONAL GAMES	0.00	19.98
TOTAL CHECK									2,594.61
111100	V588543	01/05/23	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	49.88
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	SUBMERSIBLE PUMPS:	0.00	160.32
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	SUBMERSIBLE PUMPS:	0.00	112.68
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	SUBMERSIBLE PUMPS:	0.00	163.98
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	RUBBER TUBING: SMAR	0.00	9.60
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	STAIN CLEANERS OR R	0.00	23.78

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111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	STONE REMOVER SETS	0.00	7.29
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	WIRE MESH SHEET: GA	0.00	78.05
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	INSECTICIDES: BLOAD	0.00	18.29
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	WOOD SCREWS: GRIP-R	0.00	18.29
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	WOOD SCREWS: DECK P	0.00	32.96
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	WOOD SCREWS: DECK P	0.00	32.96
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	CONCRETE MIXERS OR	0.00	21.69
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	BIRD SEED: RED RIVE	0.00	23.80
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	SOLAR KITS: GRAPE S	0.00	286.36
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	CAGES OR ITS ACCESS	0.00	330.86
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	WATER FILTERS:	0.00	65.92
111100	V588544	01/05/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	PROPRIETARY OR LICE	0.00	1.83
TOTAL CHECK								0.00	1,388.66
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	15.72
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	15.72
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	17.27
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.52
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	110.66
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	256.07
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	322.62
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	561.05
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	1,762.99
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	2,016.81
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,120.31
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,456.89
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	4,537.68
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,620.26
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	5,029.08
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	5,099.38
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	5,320.66
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	5,412.48
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	5,630.73
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	6,126.61
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	6,300.60
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	6,560.11
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	6,662.26
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	6,835.17
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	7,469.61
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	7,870.94
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	8,423.80
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	8,575.78
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	8,750.79
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	9,224.68
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	12,295.15
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	14,692.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V588548	01/05/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	19,994.41	
TOTAL CHECK									0.00	178,324.07
111100	V588551	01/05/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	108.00	
111100	V588552	01/05/23	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	21.25	
111100	V588554	01/05/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	118.57	
111100	V588556	01/05/23	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	89.38	
111100	V588557	01/05/23	25113	MATERA PAPER CO., L	199	131100	INDOOR FLOOR MAT 4'	0.00	14,180.00	
111100	V588558	01/05/23	25868	MATHWARM-UPS.COM	19911122311000	639900	WRITING RESOURCE BO	0.00	615.00	
111100	V588558	01/05/23	25868	MATHWARM-UPS.COM	19911122311000	639900	WRITING RESOURCE BO	0.00	610.00	
111100	V588558	01/05/23	25868	MATHWARM-UPS.COM	19911122311000	639900	WRITING RESOURCE BO	0.00	615.00	
111100	V588558	01/05/23	25868	MATHWARM-UPS.COM	19911122311000	639900	WRITING RESOURCE BO	0.00	610.00	
111100	V588558	01/05/23	25868	MATHWARM-UPS.COM	19911122311000	639900	WRITING RESOURCE BO	0.00	615.00	
111100	V588558	01/05/23	25868	MATHWARM-UPS.COM	19911122311000	639900	WRITING RESOURCE BO	0.00	610.00	
TOTAL CHECK									0.00	3,675.00
111100	V588559	01/05/23	26511	MATTS BUILDING MATE	199	131100	4351201866 FLUSH HI	0.00	447.00	
111100	V588562	01/05/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	MESH- 8" X 20' REME	0.00	164.28	
111100	V588562	01/05/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	REINFORCING BAR OR	0.00	10.75	
111100	V588562	01/05/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PANELS OR PANELING-	0.00	17.72	
111100	V588562	01/05/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WOODEN DOORS- 2468L	0.00	126.74	
111100	V588562	01/05/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2" X 4" X	0.00	109.19	
TOTAL CHECK									0.00	428.68
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	185.00	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	25.00	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	75.00	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	26.40	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	52.80	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	26.70	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	80.10	
111100	V588563	01/05/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	50.10	
TOTAL CHECK									0.00	521.10
111100	V588564	01/05/23	33745	MELISA ANN CARMONA	19921872399CI2	641700	IN-DISTRICT MILEAGE	0.00	56.87	
111100	V588566	01/05/23	32283	MELISSA MARTINEZ SO	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	29.75	
111100	V588568	01/05/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	110.88	
111100	V588575	01/05/23	23229	MSC IND. SUPPLY CO.	199	131100	16754301 1-3/8" #12	0.00	469.30	
111100	V588578	01/05/23	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	99.50	
111100	V588579	01/05/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	57.50	

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111100	V588581	01/05/23	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	15.30
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912047399ERT	663500	NETWORK EQUIPMENT C	0.00	5,604.48
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912044399ERT	663500	NETWORK EQUIPMENT C	0.00	4,803.84
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912048399ERT	663500	NETWORK EQUIPMENT C	0.00	5,604.48
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912045399ERT	663500	NETWORK EQUIPMENT C	0.00	5,604.48
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912002399ERT	663500	NETWORK EQUIPMENT C	0.00	15,212.16
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912003399ERT	663500	NETWORK EQUIPMENT C	0.00	12,009.60
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912001399ERT	663500	NETWORK EQUIPMENT C	0.00	16,702.14
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912007399ERT	663500	NETWORK EQUIPMENT C	0.00	13,610.88
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912009399ERT	663500	NETWORK EQUIPMENT C	0.00	11,208.96
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912115399ERT	663500	NETWORK EQUIPMENT C	0.00	9,607.68
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912136399ERT	663500	NETWORK EQUIPMENT C	0.00	8,807.04
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912116399ERT	663500	NETWORK EQUIPMENT C	0.00	9,607.68
111100	V588588	01/05/23	29441	NETSYNC NETWORK SOL	19912043399ERT	663500	NETWORK EQUIPMENT C	0.00	12,810.24
TOTAL CHECK								0.00	131,193.66
111100	V588609	01/05/23	2024	PERFECTION LEARNING	199118723110AA	632900	READING RESOURCE BO	0.00	579.00
111100	V588609	01/05/23	2024	PERFECTION LEARNING	199118723110AA	632900	SHIPPING	0.00	77.47
TOTAL CHECK								0.00	656.47
111100	V588611	01/05/23	16732	PETER PIPER PIZZA #	19936042399UIL	641200	PROFESSIONALLY PREP	0.00	205.90
111100	V588627	01/05/23	5466	POSITIVE PROMOTIONS	19931106399000	639900	RIBBONS- BE YOURSEL	0.00	51.25
111100	V588627	01/05/23	5466	POSITIVE PROMOTIONS	19931106399000	639900	SUNGLASSES- DRUG FR	0.00	21.80
111100	V588627	01/05/23	5466	POSITIVE PROMOTIONS	19931106399000	639900	TOYS- FLY DISC	0.00	53.85
111100	V588627	01/05/23	5466	POSITIVE PROMOTIONS	19931106399000	639900	BRACELETS- PUSH PO	0.00	59.90
111100	V588627	01/05/23	5466	POSITIVE PROMOTIONS	19931106399000	639900	WOODEN PENCILS-DRUG	0.00	29.95
111100	V588627	01/05/23	5466	POSITIVE PROMOTIONS	19931106399000	639900	SHIPPING- SHIPPING	0.00	30.95
TOTAL CHECK								0.00	247.70
111100	V588664	01/05/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	37.00
111100	V588702	01/05/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	31.50
111100	V588720	01/05/23	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	13.60
111100	V588722	01/05/23	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	59.13
111100	V588733	01/12/23	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	72.50
111100	V588734	01/12/23	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	39.44
111100	V588736	01/12/23	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	80.06
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	648.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	515.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	162.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	260.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	220.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	100.00
111100	V588738	01/12/23	33122	ALL VALLEY VICTORY	199110433110MU	6399DT	COSTUMES OR ACCESSO	0.00	405.00

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TOTAL CHECK								0.00	2,310.00
111100	V588745	01/12/23	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	28.06
111100	V588753	01/12/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	31.63
111100	V588761	01/12/23	24092	BOBBIE SUE GONZALEZ	19921872399CI7	641700	IN-DISTRICT MILEAGE	0.00	34.88
111100	V588774	01/12/23	35633	CARROLLYNN JANE REA	19921872399OCC	641700	IN-DISTRICT MILEAGE	0.00	43.38
111100	V588780	01/12/23	27503	CDWG, LLC	19931126399000	639800	LASER PRINTERS	0.00	391.99
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	FOLDERS:ITEM: OXF52	0.00	53.95
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	POST IT NOTES: ITEM	0.00	29.50
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911872311CI6	649900	MEDALS - MEDALS SI	0.00	332.50
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911872311CI6	649900	PLAQUES - PLAQUE1	0.00	598.50
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911872311CI6	649900	PLAQUES - PLAQUE2	0.00	67.50
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911872311CI6	649900	SHIPPING - RAPID R	0.00	200.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	FOLDERS	0.00	120.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	PAPER PADS OR NOTEB	0.00	55.36
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	KEY TAGS: AVERY MET	0.00	14.80
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	DIVIDERS: BUSINESS	0.00	48.50
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	199519353990EM	649800	INSULATED COOLER /	0.00	270.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	199138723990TE	639900	CLEANING CLOTHS OR	0.00	53.29
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PENCIL LEAD REFILLS	0.00	63.10
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	199138723990TE	639900	DESKING ORGANIZATIO	0.00	45.17
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	199138723990TE	639900	DESKING ORGANIZATIO	0.00	19.14
TOTAL CHECK								0.00	1,971.31
111100	V588797	01/12/23	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	57.56
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	PRINTING EQUIPMENT	0.00	106.47
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199110033110DR	639900	COPIES OR COLLATING	0.00	24.91
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911120311000	639900	COPIES OR COLLATING	0.00	161.44
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	36.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	36.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	36.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911119311000	639900	STAPLES	0.00	272.04
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911045311000	639900	TO PAY OVERAGES	0.00	16.31
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	INK REFILLS 0894B00	0.00	960.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK								0.00	3,192.27

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111100	V588815	01/12/23	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	34.56
111100	V588820	01/12/23	1394	DEMCO INC.	19912003399000	639900	STICKERS	0.00	35.99
111100	V588820	01/12/23	1394	DEMCO INC.	19912003399000	639900	LABELS	0.00	14.79
111100	V588820	01/12/23	1394	DEMCO INC.	19912003399000	639900	MAGAZINE OR BOOK CO	0.00	23.09
111100	V588820	01/12/23	1394	DEMCO INC.	19912003399000	639900	CLEANING CLOTHS OR	0.00	11.94
111100	V588820	01/12/23	1394	DEMCO INC.	19912003399000	639900	SHIPPING	0.00	10.95
111100	V588820	01/12/23	1394	DEMCO INC.	19912045399000	639900	MAGAZINE OR BOOK CO	0.00	329.52
111100	V588820	01/12/23	1394	DEMCO INC.	19912045399000	639900	SHIPPING	0.00	36.25
TOTAL CHECK								0.00	462.53
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	WASHABLE MARKERS	0.00	10.08
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	WASHABLE MARKERS	0.00	126.08
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	PERMANENT MARKERS	0.00	30.48
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	CARDSTOCK PAPERS	0.00	47.24
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	ERASERS	0.00	6.00
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	ERASERS	0.00	40.68
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	MANUAL PENCIL SHARP	0.00	45.90
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	ERASERS	0.00	14.16
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	COLORED PENCILS	0.00	115.16
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	WATERCOLOR BRUSHES	0.00	43.64
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	WASHABLE MARKERS	0.00	10.08
111100	V588823	01/12/23	5109	DICK BLICK	199110443110MU	639904	WASHABLE MARKERS	0.00	10.08
TOTAL CHECK								0.00	499.58
111100	V588828	01/12/23	24969	DURATEX APPAREL	199	129006	SCHOOL UNIFORMS POL	0.00	285.43
111100	V588828	01/12/23	24969	DURATEX APPAREL	199	129006	SCHOOL UNIFORMS MEN	0.00	713.57
111100	V588828	01/12/23	24969	DURATEX APPAREL	199	129203	SCHOOL UNIFORMS BLA	0.00	16,740.00
111100	V588828	01/12/23	24969	DURATEX APPAREL	199	129203	SCHOOL UNIFORMS BLA	0.00	19,710.00
111100	V588828	01/12/23	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS BOY	0.00	10,125.00
111100	V588828	01/12/23	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS LAD	0.00	10,125.00
TOTAL CHECK								0.00	57,699.00
111100	V588829	01/12/23	36272	EAN SERVICES, LLC	199138723990MU	641100	VEHICLE RENTAL SUV	0.00	659.80
111100	V588829	01/12/23	36272	EAN SERVICES, LLC	199138723990MU	641100	VEHICLE RENTAL SUV	0.00	366.60
TOTAL CHECK								0.00	1,026.40
111100	V588834	01/12/23	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	139.38
111100	V588837	01/12/23	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	32.13
111100	V588840	01/12/23	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	19.25
111100	V588842	01/12/23	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	201.02
111100	V588842	01/12/23	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	86.09
111100	V588842	01/12/23	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	42.74
111100	V588842	01/12/23	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	220.02
TOTAL CHECK								0.00	549.87
111100	V588843	01/12/23	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	118.13

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	FILE INSERTS OR TAB	0.00	30.81
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	ROTARY OR BUSINESS	0.00	44.57
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	COMPUTER MOUSE OR T	0.00	64.01
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	CORRECTION FILM OR	0.00	21.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	ADHESIVE OR GLUE AP	0.00	15.78
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	POST IT-	0.00	23.90
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	POST IT-	0.00	23.90
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	ADDRESSING OR MAILI	0.00	14.54
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	POST IT-	0.00	11.05
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	POST IT-	0.00	24.24
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	PLASTIC PICTURE FRA	0.00	22.84
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	STAPLERS-	0.00	27.15
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	STAPLE GUNS-	0.00	40.54
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	STAPLES-	0.00	4.92
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	MECHANICAL PENCILS-	0.00	19.76
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	199110013110MU	639952	POST IT-	0.00	13.92
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	MARKERS	0.00	120.50
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	MARKERS	0.00	155.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	GLUE STICKS	0.00	245.80
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	RULERS	0.00	172.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	RULERS	0.00	202.75
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	GRAPH PAPER	0.00	135.75
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	PINS OR TACKS	0.00	15.50
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	CLIPBOARDS	0.00	12.36
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911007311000	639900	MARKERS	0.00	40.14
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	INK CARTRIDGES	0.00	219.18
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	INK CARTRIDGES	0.00	356.68
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	INK CARTRIDGES	0.00	356.68
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	INK CARTRIDGES	0.00	356.68
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	KEYBOARD & MOUSE CO	0.00	69.99
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	PENS	0.00	99.96
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	PENS	0.00	131.40
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	PLANNERS	0.00	27.05
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19911124311000	639900	DESKS 945ANT WORKST	0.00	252.19
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	CERTIFICATE HOLDERS	0.00	1,565.00
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	19921872399CI5	639900	SEAL PRESSES	0.00	129.00
TOTAL CHECK								0.00	5,066.54
111100	V588879	01/12/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	115.88
111100	V588883	01/12/23	1571	GULF COAST PAPER CO	199	131100	FLANNEL 25 FLANNEL	0.00	1,510.00
111100	V588883	01/12/23	1571	GULF COAST PAPER CO	199	131100	FEMININE HYGIENE PR	0.00	118.23
111100	V588883	01/12/23	1571	GULF COAST PAPER CO	199	131100	20" BLACK HIPPO STR	0.00	396.55
111100	V588883	01/12/23	1571	GULF COAST PAPER CO	199	131100	WHITE ACRYLIC BOWL	0.00	109.00
TOTAL CHECK								0.00	2,133.78
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	33.72
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	ANY TYPES OF DRINKS	0.00	11.24
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CANDY	0.00	37.47
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	PAPER BAGS	0.00	5.62
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	37.47
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	JUICE	0.00	13.96

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	70.04
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHOCOLATE OR CHOCOL	0.00	58.08
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	FRESH MILK ALMOND M	0.00	12.78
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	CHIA SEEDS	0.00	5.49
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	ALMONDS, SHELLED	0.00	5.95
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	PLAIN YOGURT	0.00	5.13
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911001311000	649700	PREPARED DESSERTS-	0.00	1,245.00
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	EGGS-18 CT	0.00	12.61
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	FROZEN BROCCOLI	0.00	8.17
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BANANAS-2 LBS	0.00	2.75
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	PINEAPPLE-CUT	0.00	9.95
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	ROMAINE LETTUCES	0.00	7.28
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	SPINACH	0.00	4.99
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	RED ONIONS	0.00	3.66
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	CHICKEN BREAST	0.00	22.35
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING MIXES-CHOCOL	0.00	13.54
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING MIXES-OATMEA	0.00	13.54
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	HONEY	0.00	7.33
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	CEASAR DRESSING	0.00	5.05
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	DRIED BREADS OR BRE	0.00	2.48
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	RICE GRAIN	0.00	3.00
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	ALMOND BUTTER	0.00	6.19
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING MIXES-COCOA	0.00	3.34
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	36.35
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	ANY TYPES OF DRINKS	0.00	9.09
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CANDY - MIX CANDY	0.00	30.29
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	639900	PAPER BAGS	0.00	6.06
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	36.35
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19913872399CI3	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRUIT	0.00	53.67
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	73.20
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	19.90
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	34.90
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKSE	0.00	65.76
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	OATMEAL	0.00	3.94
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SUGAR	0.00	3.62
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRUIT	0.00	0.44
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	8.82
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	10.86
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	4.94
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRESH MILK OR BUTTE	0.00	4.94
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	2.01
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	4.94
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	9.22
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	5.92
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	15.83
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKSE	0.00	0.74
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	OATMEAL	0.00	5.20
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SUGAR	0.00	4.77

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRUIT	0.00	0.57
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	11.61
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	14.30
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	6.50
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRESH MILK OR BUTTE	0.00	6.50
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	2.64
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	6.50
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	12.13
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	7.80
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	20.84
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKSE	0.00	0.97
TOTAL CHECK								0.00	2,340.24
111100	V588893	01/12/23	10543	HIDALGO COUNTY APPR	19999703399000	621300	REAL ESTATE APPRAIS	0.00	183,490.50
111100	V588905	01/12/23	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	138.44
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	42.00
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.25
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110073110MU	639955	GLORY TO GOD IN THE	0.00	49.35
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110073110MU	639955	WARRIOR BY KIM BARY	0.00	61.95
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110073110MU	639955	THE SEAL LULLABY BY	0.00	61.95
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110073110MU	639955	HELLO, GIRLS BY LLO	0.00	46.20
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110073110MU	639955	SHIPPING-	0.00	17.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	1.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	19.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	49.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	49.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	FREIGHT / TOLL FEE	0.00	17.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	19.95
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	29.99
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	50.00
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.50
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	14.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	12.50
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.50
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	11.25
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.50
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.50
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	9.75
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - #1037	0.00	24.00
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - #1049	0.00	18.00
111100	V588907	01/12/23	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	782.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588910	01/12/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	192.72
111100	V588916	01/12/23	5283	JF PETROLEUM GROUP	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	598.65
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	199	131100	G80-305 4297-76 PIP	0.00	264.00
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	199	131100	B81-319 RT100S BIG	0.00	165.00
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	199	131100	SP*012247 HAWKEYE H	0.00	1,320.00
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATER ELEMENTS P#S	0.00	550.00
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	COMPRESSOR KITS PAR	0.00	250.00
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	199518713990SM	639500	ICE MAKING MACHINES	0.00	3,410.64
111100	V588921	01/12/23	26442	JOHNSTONE SUPPLY	199518713990SM	639900	FREIGHT / TOLL FEE	0.00	350.00
TOTAL CHECK								0.00	6,309.64
111100	V588928	01/12/23	14466	KC ADVERTISING SPEC	19911872311CI6	649900	MEDALS: PERFORMANCE	0.00	2,756.00
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	19911124311000	639900	CALCULATOR XT241X	0.00	56.52
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	19911124311000	639900	CARTS AA320 LEARN A	0.00	625.10
TOTAL CHECK								0.00	681.62
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199110113110WF	639900	DRILLS: DEWALT - 2-	0.00	141.55
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199	131100	10385 QUIKRETE 80-L	0.00	622.44
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	79.00
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199110073110DR	639900	STAGE PERFORMANCE E	0.00	166.77
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199110073110DR	639900	STAGE PERFORMANCE E	0.00	15.56
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199110073110DR	639900	STAGE PERFORMANCE E	0.00	15.56
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199110073110DR	639900	STAGE PERFORMANCE E	0.00	15.56
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199110073110DR	639900	STAGE PERFORMANCE E	0.00	97.43
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GENERAL TOOL KITS-4	0.00	236.55
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	STRING OR TWINE-495	0.00	10.91
111100	V588955	01/12/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	PROTECTIVE GLOVES-1	0.00	25.05
TOTAL CHECK								0.00	1,426.38
111100	V588960	01/12/23	21004	M & A TECHNOLOGY, I	19911046311000	639900	HEADPHONES	0.00	1,342.75
111100	V588960	01/12/23	21004	M & A TECHNOLOGY, I	199417283990PR	639900	IP PHONES - PHONE F	0.00	279.95
TOTAL CHECK								0.00	1,622.70
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	27.05
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	36.08
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	23.24
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	27.05
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	7.21
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	22.88
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	22.46
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	31.56
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	20.74
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	34.27
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	42.39
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	20.46
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	13.95
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	18.03
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	16.74

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111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	16.23
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	15.01
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	29.62
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	20.69
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	24.36
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	36.04
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	19.84
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	32.47
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	20.75
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	28.50
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	22.46
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	37.15
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	41.85
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	26.92
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	30.64
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	22.08
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	18.90
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	23.85
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	23.01
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	28.34
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	25.75
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	37.81
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	13.02
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	27.05
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	24.35
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	36.08
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	19.52
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	15.80
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	18.59
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	15.80
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	16.23
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	27.96
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	18.00
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 978	0.00	19.52
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	28.50
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	16.36
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9780	0.00	25.36
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	25.36
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	21.60
111100	V588962	01/12/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK - 9781	0.00	21.60
TOTAL CHECK									1,337.08
111100	V588968	01/12/23	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	128.19
111100	V588970	01/12/23	25113	MATERA PAPER CO., L	199	131100	JE-82211 PVC BOOT B	0.00	122.70
111100	V588970	01/12/23	25113	MATERA PAPER CO., L	199	131100	JE-8228 PVC BOOT BL	0.00	409.00
111100	V588970	01/12/23	25113	MATERA PAPER CO., L	199	131100	JE-8229 PVC BOOT BL	0.00	409.00
111100	V588970	01/12/23	25113	MATERA PAPER CO., L	199	131100	JE-82210 PVC BOOT B	0.00	409.00
111100	V588970	01/12/23	25113	MATERA PAPER CO., L	199	131100	JE-82211 PVC BOOT B	0.00	286.30
TOTAL CHECK									1,636.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	115.00

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111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110013110MU	639554	ACCESSORIES FOR STR	0.00	1,595.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110093110MU	6399CJ	PERCUSSION INSTRUME	0.00	124.50
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	MOUTHPIECES	0.00	119.90
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	68.20
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	53.40
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	AUDIO AMPLIFIER	0.00	299.99
111100	V588976	01/12/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	REEDS	0.00	120.00
TOTAL CHECK								0.00	3,490.99
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	558.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	155.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	SHIPPING	0.00	74.64
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	45.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	225.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	27.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	79.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	37.95
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	19.95
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	105.00
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	4.95
111100	V588988	01/12/23	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	3.95
TOTAL CHECK								0.00	1,335.44
111100	V588989	01/12/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	40.00
111100	V588994	01/12/23	29441	NETSYNC NETWORK SOL	19911801399TOP	624900	INTERNET RELATED SE	0.00	59,188.80
111100	V589001	01/12/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	18,564.17
111100	V589002	01/12/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	65.81
111100	V589008	01/12/23	2000	ORIENTAL TRADING	19923106399000	649900	PINS OR TACKS- USA	0.00	19.99
111100	V589008	01/12/23	2000	ORIENTAL TRADING	19923106399000	649900	FLAGS OR ACCESSORIE	0.00	16.98
111100	V589008	01/12/23	2000	ORIENTAL TRADING	19923106399000	649900	TOYS- VETERAN RUBBE	0.00	16.58
111100	V589008	01/12/23	2000	ORIENTAL TRADING	19923106399000	649900	SHIPPING-SHIPPING A	0.00	10.31
TOTAL CHECK								0.00	63.86
111100	V589011	01/12/23	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	43.81
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI6	649900	BLANKETS: REF:00259	0.00	336.11
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI6	639900	BLANKETS: ITEM FLC-	0.00	81.13
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI6	639900	SHIPPING: AND HANDL	0.00	47.42

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111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI2	649900	BLANKETS REFERENCE	0.00	417.24
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI2	639900	SHIPPING	0.00	47.41
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI4	649900	BLANKETS QUOTE 0025	0.00	811.30
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI4	639900	SHIPPING	0.00	94.82
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI3	649900	BLANKETS	0.00	417.24
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI3	639900	SHIPPING	0.00	47.41
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	199218723990CC	649900	BLANKETS /WILL BE R	0.00	405.65
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	199218723990CC	639900	SHIPPING	0.00	47.41
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI1	649900	BLANKETS	0.00	417.24
111100	V589022	01/12/23	5466	POSITIVE PROMOTIONS	19921872399CI1	639900	SHIPPING	0.00	47.41
TOTAL CHECK								0.00	3,217.79
111100	V589024	01/12/23	28687	PRINTEX EXPRESS	199360073910CW	639900	POSTER BOARDS	0.00	270.00
111100	V589024	01/12/23	28687	PRINTEX EXPRESS	199360073910CW	639900	POSTER BOARDS	0.00	192.00
111100	V589024	01/12/23	28687	PRINTEX EXPRESS	199360073910CW	639900	POSTER BOARDS	0.00	38.00
TOTAL CHECK								0.00	500.00
111100	V589025	01/12/23	36455	PROMO MASTERS	199128013990MS	649900	MENS SHIRTS; BAW SH	0.00	573.93
111100	V589101	01/12/23	2090	REGION I EDUCATION	19921872399CI2	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	199218723990CC	623900	TRAINING / WORKSHOP	0.00	425.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913002399000	623900	TRAINING / WORKSHOP	0.00	500.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913872399CI4	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913872399CI5	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19921872399CI1	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19921872399CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19934945399000	623900	TRAINING / WORKSHOP	0.00	280.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19921872399CI4	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913118399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913118399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913115399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913115399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19923115399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589101	01/12/23	2090	REGION I EDUCATION	19913107399000	623900	TRAINING / WORKSHOP	0.00	375.00
TOTAL CHECK								0.00	3,255.00
111100	V589106	01/12/23	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	102.13
111100	V589107	01/12/23	2107	RIO GRANDE PLUMBING	199	131100	W-FF24SS 3/4 X 24"	0.00	500.00
111100	V589107	01/12/23	2107	RIO GRANDE PLUMBING	199519363990MO	631700	COMMERCIAL WATER HE	0.00	469.95
111100	V589107	01/12/23	2107	RIO GRANDE PLUMBING	199519363990MO	631801	BLOW TORCH- STK-99	0.00	115.00
TOTAL CHECK								0.00	1,084.95
111100	V589109	01/12/23	36856	RIVERSIDE TECHNOLOG	199128013990MS	639800	ITEM 6 TECH RESOURC	0.00	1,197.00
111100	V589110	01/12/23	32814	RMZ KLEANING ZOLUTI	19951936399HVA	626941	AIR CONDITIONING IN	0.00	900.00
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	575.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,336.42
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81

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111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
TOTAL CHECK								0.00	14,130.29
111100	V589189	01/12/23	29644	TREVINO'S DIGITAL P	19911003311000	639900	IDENTIFICATION CARD	0.00	682.50
111100	V589220	01/12/23	35381	YISEL ELIZABETH CHA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	73.00
111100	V589225	01/19/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	1,999.85
111100	V589237	01/19/23	4250	ALICIA M ALEJANDRO	19913872399CI4	641100	PER DIEM MEALS	0.00	140.00
111100	V589239	01/19/23	33122	ALL VALLEY VICTORY	199110033110MU	6399DT	COSTUMES OR ACCESSO	0.00	684.00
111100	V589239	01/19/23	33122	ALL VALLEY VICTORY	199110033110MU	639903	COSTUMES OR ACCESSO	0.00	400.00
111100	V589239	01/19/23	33122	ALL VALLEY VICTORY	199110033110MU	6399DT	COSTUMES OR ACCESSO	0.00	483.00
TOTAL CHECK								0.00	1,567.00
111100	V589249	01/19/23	36388	ANTONIO STRAD VIOLI	199110463110MU	639554	VIOLONCELLOS - SKU#	0.00	1,287.00
111100	V589249	01/19/23	36388	ANTONIO STRAD VIOLI	199110463110MU	639554	VIOLINS - SKU#MD1HE	0.00	659.40
TOTAL CHECK								0.00	1,946.40
111100	V589251	01/19/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL LUST FEE	0.00	29.26
111100	V589251	01/19/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	12.75
111100	V589251	01/19/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	18,494.48
TOTAL CHECK								0.00	18,536.49
111100	V589294	01/19/23	12298	CHALK'S TRUCK PARTS	199	131301	OSTOMY CLEANERS OR	0.00	360.00
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19921106399000	639900	PAPER ROLLS- HP WID	0.00	141.28
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19921106399000	639900	INK CARTRIDGES- HP7	0.00	74.00
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19921106399000	639900	INK CARTRIDGES- HP	0.00	38.51
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19921106399000	639900	INK CARTRIDGES- HP	0.00	38.51
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19921106399000	639900	INK CARTRIDGES-HP71	0.00	38.51
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	FOLDERS	0.00	44.30
111100	V589307	01/19/23	24881	CIELO OFFICE PRODUC	19913106399000	639900	STAPLERS-DESKTOP ST	0.00	86.00
TOTAL CHECK								0.00	461.11
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	62.35
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	259.17
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	214.68
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	151.28

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111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	109.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911130311000	639900	STAPLES/ STAPLES: I	0.00	59.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	16.95
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	97.86
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	95.07
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	243.16
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	98.68
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	61.73
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	26.25
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	20.69
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	25.19
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	22.23
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	19.47
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	5.74
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199418723990GW	629900	PRINTING EQUIPMENT	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911130311000	639900	STAPLES/ QUOTE Q506	0.00	59.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	32.37
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	MAINTENANCE OR SUPP	0.00	530.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	MAINTENANCE OR SUPP	0.00	52.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	MAINTENANCE OR SUPP	0.00	30.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	MAINTENANCE OR SUPP	0.00	175.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911110311000	639900	STAPLES:	0.00	118.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	19911110311000	639900	STAPLES:	0.00	118.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
TOTAL CHECK								0.00	12,089.40
111100	V589332	01/19/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	113.33
111100	V589338	01/19/23	3205	DEBRA A PINGEL	19921801399TEK	641100	PER DIEM MILEAGE /	0.00	295.00
111100	V589338	01/19/23	3205	DEBRA A PINGEL	19921801399TEK	641100	PER DIEM MEALS; BRE	0.00	144.00
TOTAL CHECK								0.00	439.00
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ACRYLIC PAINTS-ACRY	0.00	472.00
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ADHESIVE / HEAT TRA	0.00	280.00
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	22.58
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	48.00
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	19.20
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	6.60
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	9.24
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	15.64
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ALPHABET LETTER TIL	0.00	45.90
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199519363990MO	629900	VINYL FLOOR TILE AN	0.00	1,080.00
111100	V589341	01/19/23	36186	DELTA SPECIALTY SIG	199	131100	.080 ALUMINU 18" X	0.00	805.00
TOTAL CHECK								0.00	2,804.16
111100	V589343	01/19/23	5109	DICK BLICK	19911044311000	639900	SULPHITE DRAWING PA	0.00	197.40
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	89.90
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	89.90
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	89.90
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	128.00
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	32.86
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	29.88
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	199121193990LI	632801	LIBRARY BOOK	0.00	19.98
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911007311000	632900	READING RESOURCE BO	0.00	1,916.75
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	KEYBOARDS - RAINBOW	0.00	91.96
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	COMPUTER SPEAKERS -	0.00	127.92
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	COMPUTER SPEAKERS -	0.00	62.97
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	EARPHONE / WIRELESS	0.00	95.96
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	COMPUTER SPEAKERS -	0.00	86.36

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111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	EDUCATIONAL GAMES -	0.00	35.97
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	PUZZLES - COOGAM RA	0.00	50.97
111100	V589350	01/19/23	33150	DOYLENE & ASSOCIATE	19911872311CI6	649900	COMPUTER SPEAKERS -	0.00	88.00
TOTAL CHECK									3,037.28
111100	V589351	01/19/23	24969	DURATEX APPAREL	199	129202	SCHOOL UNIFORMS GRE	0.00	8,532.00
111100	V589351	01/19/23	24969	DURATEX APPAREL	199	129202	SCHOOL UNIFORMS GRE	0.00	7,452.00
111100	V589351	01/19/23	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS BLU	0.00	8,019.00
111100	V589351	01/19/23	24969	DURATEX APPAREL	199	129007	SCHOOL UNIFORMS BLU	0.00	8,289.00
TOTAL CHECK									32,292.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	CALENDARS - AAG DMW	0.00	59.34
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# IVRBLF27W	0.00	149.37
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# DURMN2400B240	0.00	32.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#TOM68723 MONO	0.00	26.63
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF226A HP	0.00	102.10
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PENBL77B ENER	0.00	12.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER - 465	0.00	168.23
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER - 765	0.00	168.23
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER - 465	0.00	232.46
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER - 465	0.00	151.18
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199110013110MU	639954	INK CARTRIDGES-	0.00	278.96
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199110013110MU	639954	INK CARTRIDGES-	0.00	381.14
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199110013110MU	639952	INK CARTRIDGES-	0.00	381.14
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19923002399000	639900	INK CARTRIDGES F6T8	0.00	376.17
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19923002399000	639900	INK CARTRIDGES LOR9	0.00	365.76
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19923002399000	639900	INK CARTRIDGES LOS0	0.00	365.76
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19923002399000	639900	INK CARTRIDGES LOS0	0.00	365.76
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	199110013110MU	639952	INK CARTRIDGES-	0.00	381.14
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	PAPER PIECES	0.00	36.63
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	CORRECTION FILM OR	0.00	60.20
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	STAPLES	0.00	20.30
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	POST IT	0.00	48.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	MARKERS	0.00	29.67
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	STAPLER UNITS	0.00	55.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	MARKERS	0.00	29.99
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	MASKING TAPE	0.00	64.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	75.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	19911122311000	639900	PAPER PIECES	0.00	115.00
TOTAL CHECK									4,531.16
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911011311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911006311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911005311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911009311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911881311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911041311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911042311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911043311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911044311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911045311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911046311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93

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111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911047311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19953801399TEK	663500	ITEM 9 RFP 22-23-02	0.00	46,367.51
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	19911048311TEK	663500	ITEM 9 RFP 22-23-02	0.00	6,623.93
TOTAL CHECK								0.00	132,478.60
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199	131100	501220 20" 120 GRIT	0.00	1,044.80
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199	131100	20" BLACK HIPPO STR	0.00	509.85
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199	131100	WHITE ACRYLIC BOWL	0.00	381.50
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199	131100	20" BLACK HIPPO STR	0.00	566.50
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199519363990MO	624952	AXLE REPAIR KITS-TR	0.00	873.77
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199519363990MO	631601	CIRCUIT BREAKERS-CI	0.00	15.67
111100	V589390	01/19/23	1571	GULF COAST PAPER CO	199519363990MO	629900	FLOOR SCRUBBERS, PA	0.00	85.00
TOTAL CHECK								0.00	3,477.09
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	DISPOSABLE CUPS OR	0.00	46.16
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLATES / BOWLS	0.00	509.52
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	DOMESTIC KITCHEN TO	0.00	21.90
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	15.47
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	32.39
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	14.99
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	32.95
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SWEET BREAD, COOKIE	0.00	38.52
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	OVERAGE FOR ALL ITE	0.00	97.66
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923107399000	649700	OVERAGE FOR ALL ITE	0.00	37.84
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	49.01
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	25.20
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	44.49
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FRESH COMBINATION M	0.00	42.68
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	199118723110MU	639900	PLATES / BOWLS	0.00	12.57
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	199118723110MU	639900	UTENSILS/ FOLKS	0.00	1.46
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	639900	PLATES / BOWLS	0.00	4.94
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	639900	UTENSILS	0.00	6.16
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	639900	PLATES / BOWLS	0.00	2.38
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	639900	PLATES / BOWLS	0.00	7.77
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	639900	PLATES / BOWLS	0.00	1.59
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	SWEET BREAD, COOKIE	0.00	31.59
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	COFFEE	0.00	8.13
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	WATER	0.00	8.51
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CREAMERS	0.00	5.15
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CREAMERS	0.00	8.39
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	POWDERED DRINK MIX	0.00	13.78
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	DIPPING SAUCES/ CON	0.00	18.96
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	ICE CREAM / ICE CRE	0.00	27.68
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	DIPPING SAUCES/ CON	0.00	2.58
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CANDY	0.00	17.43
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	PLASTIC BOTTLES	0.00	8.19
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	CRACKERS ANIMAL	0.00	8.18
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	8.19
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	13.92
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	13.92
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	CRACKERS GOLDFISH	0.00	8.19

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111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	SUNFLOWER SEEDS	0.00	3.28
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	CEREAL	0.00	5.73
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	CEREAL FROSTED FLAK	0.00	6.55
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	CANDY GUMMY CHERRIE	0.00	5.73
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	9.83
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	6.54
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	LIMA BEANS	0.00	2.46
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	PAPER CLAY PLAYDOUG	0.00	20.48
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	PET LITTER OR EQUIP	0.00	8.19
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19911123311000	639900	JARS SET OF 12	0.00	12.29
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	43.44
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	JUICE	0.00	28.96
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FRUIT	0.00	41.86
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	48.72
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	ICE CREAM / ICE CRE	0.00	19.78
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	19.90
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	54.78
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FRUIT	0.00	44.94
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	ICE CREAM / ICE CRE	0.00	9.48
TOTAL CHECK								0.00	1,291.36
111100	V589409	01/19/23	20215	INDOFF, INC.	19911101311000	639900	PRINTER / FACSIMILE	0.00	398.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19911101311000	639900	PRINTER / FACSIMILE	0.00	398.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19911101311000	639900	PRINTER / FACSIMILE	0.00	358.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19911101311000	639900	PRINTER / FACSIMILE	0.00	398.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	EXPANDABLE FILE FOL	0.00	36.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	BATTERIES	0.00	56.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	BATTERIES	0.00	52.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	PUSHCARTS	0.00	1,138.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	SIGN HOLDERS OR STA	0.00	191.88
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	INK CARTRIDGES	0.00	99.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	INK CARTRIDGES	0.00	125.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	INK CARTRIDGES	0.00	125.00
111100	V589409	01/19/23	20215	INDOFF, INC.	199128723990LI	639900	INK CARTRIDGES	0.00	125.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913872399CI2	639900	FOLDERS	0.00	79.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913872399CI2	639900	LABELS	0.00	135.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	CLOCKS	0.00	75.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	CORRECTION FILM OR	0.00	44.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	ADDRESSING OR MAILI	0.00	37.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	PAPER PADS OR NOTEB	0.00	21.98
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	POST IT	0.00	32.67
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	ELECTRIC PENCIL SHA	0.00	45.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	HIGHLIGHTERS	0.00	23.98
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	LETTER FOLDERS	0.00	117.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	MOISTENERS	0.00	11.96
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	CLIPBOARDS	0.00	18.36
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	MECHANICAL PENCILS	0.00	13.78
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	DIVIDERS	0.00	48.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	DIVIDERS	0.00	48.00
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	TAB INDEXES	0.00	19.98
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	FOLDERS	0.00	39.98
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	DESK ORGANIZER ACCE	0.00	29.97

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111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	ORGANIZERS OR ACCES	0.00	14.97
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	MOISTENERS	0.00	23.94
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	FINGER COTS	0.00	1.49
111100	V589409	01/19/23	20215	INDOFF, INC.	19913042399000	639900	POST IT	0.00	35.97
TOTAL CHECK								0.00	4,416.91
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - 10028	0.00	52.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - 11355	0.00	52.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - 10759	0.00	45.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	FREIGHT / TOLL FEE	0.00	17.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	140.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	17.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC -HYPNOT	0.00	65.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - SHIMM	0.00	200.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - SHIMM	0.00	75.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - FIELD	0.00	45.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - FIELD	0.00	24.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	FREIGHT / TOLL FEE	0.00	29.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - TO HO	0.00	100.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - HORIZ	0.00	54.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - HYPNO	0.00	27.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC -Y FOOL	0.00	27.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - HE ON	0.00	18.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC -MY FOO	0.00	52.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC #1140	0.00	81.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC #114002	0.00	310.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC #32992	0.00	58.75
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	FREIGHT / TOLL FEE	0.00	29.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC #114002	0.00	82.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 1137277	0.00	10.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 113727	0.00	29.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 113785	0.00	11.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 1079683	0.00	12.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 1081886	0.00	26.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 113744	0.00	12.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 1137787	0.00	19.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	FREIGHT / TOLL FEE	0.00	17.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC 3297107	0.00	10.50
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - OLD R	0.00	6.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - A PIR	0.00	7.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	FREIGHT / TOLL FEE	0.00	29.99
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - AROL	0.00	6.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CELTI	0.00	46.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CELTI	0.00	8.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CREDO	0.00	48.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CREDO	0.00	6.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - DRAGO	0.00	46.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - DRAGO	0.00	8.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - FINAL	0.00	45.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - FINAL	0.00	6.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - FIDDL	0.00	46.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - FIDDL	0.00	8.00

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111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - ABLAZ	0.00	46.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - ABLAZ	0.00	6.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - ALLEG	0.00	47.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - ALLEG	0.00	6.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - OLD R	0.00	48.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - A PIR	0.00	46.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CHRIS	0.00	40.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CHRIS	0.00	5.00
111100	V589415	01/19/23	1683	J.W. PEPPER OF DALL	199110423110MU	639954	SHEET MUSIC - CAROL	0.00	45.00
TOTAL CHECK								0.00	2,360.66
111100	V589419	01/19/23	19386	JASON'S DELI	19923048399000	649700	PROFESSIONALLY PREP	0.00	59.90
111100	V589424	01/19/23	5283	JF PETROLEUM GROUP	199519363990MO	629900	PUMPING STATION MAI	0.00	522.35
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	199519363990MO	631700	WATER FILTERS- WATE	0.00	317.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P# SP*00907	0.00	1,998.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P#NS019179-	0.00	1,998.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P# SP*00024	0.00	1,998.00
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	397.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	649.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	139.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	187.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	377.50
111100	V589426	01/19/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	922.50
TOTAL CHECK								0.00	8,985.50
111100	V589434	01/19/23	33914	KIDS QUEST LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,875.16
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	3.81
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	3.81
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	3.81
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	3.81
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STRAIGHT BORDERS OR	0.00	3.81
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	POSTERS	0.00	3.39
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	INCENTIVE CHARTS	0.00	3.39
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	TIMER	0.00	5.69
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	BELLS	0.00	10.44
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STICKERS	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STICKERS	0.00	2.96
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	STICKERS	0.00	4.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911115311000	639900	POINTERS	0.00	4.74
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911119311000	639500	CARPET/ RUG / UNDER	0.00	521.55
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911119311000	639900	NYLON ROPE	0.00	189.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19913872399CI3	639500	PLAY KITCHEN / FOOD	0.00	1,044.05
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19913872399CI3	639500	STORAGE RACKS OR SH	0.00	759.05
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911131311000	639900	DEVELOPING SOCIAL /	0.00	47.48
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911131311000	639900	DEVELOPING SOCIAL /	0.00	47.48
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	19911131311000	639900	DEVELOPING SOCIAL /	0.00	47.48
TOTAL CHECK								0.00	2,749.53
111100	V589446	01/19/23	22005	LAMAC, INC.	19911108311000	639900	TOYS	0.00	43.19
111100	V589446	01/19/23	22005	LAMAC, INC.	19911108311000	639900	SHIPPING	0.00	9.99
111100	V589446	01/19/23	22005	LAMAC, INC.	19911118311000	649900	STICKERS	0.00	32.80
111100	V589446	01/19/23	22005	LAMAC, INC.	19911118311000	649900	STICKERS	0.00	31.41
111100	V589446	01/19/23	22005	LAMAC, INC.	19911118311000	649900	WOODEN PENCILS	0.00	52.11
TOTAL CHECK								0.00	169.50
111100	V589463	01/19/23	32742	LITTLE EXPLORERS DE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	941.20
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	455.88
111100	V589471	01/19/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	WATER TEST KIT OR S	0.00	757.02
TOTAL CHECK								0.00	1,212.90
111100	V589484	01/19/23	25113	MATERA PAPER CO., L	199519363990MO	631600	FLOOR WAXING OR CAR	0.00	1,965.44
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LEVELS- SELF-LEVEL	0.00	82.29
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	READY MIX CONCRETE-	0.00	9.77
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- 9 X X 3/8	0.00	212.80
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD-T-1-11 SIDI	0.00	173.32
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRYWALL-4 X 8 - 5/8	0.00	251.79
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WOODEN DOORS-2068R	0.00	263.45
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MOULDING-5/8 X 2 CA	0.00	25.66
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-2X10-16' # G	0.00	82.54
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 6 X 8 T	0.00	37.38
111100	V589486	01/19/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-1 X 6 X 12 C	0.00	400.94
TOTAL CHECK								0.00	1,539.94
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	75.15
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	80.10
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	63.80
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	MUSICAL INSTRUMENT	0.00	45.00
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	MUSICAL INSTRUMENT	0.00	20.25
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM CLV3H	0.00	26.70
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM CLV3 V	0.00	80.10
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	639952	REEDS - ITEM CLV2H	0.00	53.40
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110473110MU	624900	MUSICAL INSTRUMENT	0.00	148.50
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639954	PERCUSSION INSTRUME	0.00	459.98
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639954	PERCUSSION INSTRUME	0.00	211.20
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639954	STRING INSTRUMENT A	0.00	30.90
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110033110MU	639954	STRING INSTRUMENT A	0.00	29.00
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110093110MU	6395CJ	PERCUSSION INSTRUME	0.00	569.00
111100	V589494	01/19/23	1817	MELHART MUSIC CENTE	199110093110MU	6395CJ	PERCUSSION INSTRUME	0.00	999.00
TOTAL CHECK								0.00	2,927.08

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111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	GAME KITS	0.00	16.13
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	GAME KITS	0.00	10.03
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	STICKERS	0.00	11.37
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	PENCIL	0.00	56.98
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	STENCILS OR LETTERI	0.00	11.00
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	BOOKMARKS	0.00	25.13
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	TISSUES	0.00	8.52
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	TISSUES	0.00	8.52
111100	V589523	01/19/23	2000	ORIENTAL TRADING	19921872399ECP	649900	BANNER PAPER	0.00	6.17
TOTAL CHECK								0.00	153.85
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913119399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913119399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913119399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913119399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913001399000	623900	STAFF DEVELOPMENT I	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913001399000	623900	STAFF DEVELOPMENT I	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19921872399CI3	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913007399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913007399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913122399000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913128399000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913128399000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	199130463990PD	623900	TRAINING / WORKSHOP	0.00	1,650.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923113399000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923113399000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923113399000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923117399000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913128399000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913042399000	623900	PROFESSIONAL DEVELO	0.00	150.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19921872399CI5	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923006326000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923003399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19923003399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913001399000	623900	STAFF DEVELOPMENT I	0.00	750.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913110399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913872399CI2	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913115399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913115399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913115399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913872399CI3	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	7,475.00
111100	V589581	01/19/23	2107	RIO GRANDE PLUMBING	199	131100	U0016 3/4 PUSH FIT	0.00	238.50
111100	V589581	01/19/23	2107	RIO GRANDE PLUMBING	199	131100	U256 3/4 SHARKBITE	0.00	238.50
111100	V589581	01/19/23	2107	RIO GRANDE PLUMBING	199	131100	PROE6 1 RH POU RHEE	0.00	1,854.00
111100	V589581	01/19/23	2107	RIO GRANDE PLUMBING	199519363990MO	663900	COMMERCIAL WATER HE	0.00	11,790.00
TOTAL CHECK								0.00	14,121.00

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111100	V589584	01/19/23	36856	RIVERSIDE TECHNOLOG	19921872399CI6	639800	ITEM 6 TECH RESOURC	0.00	399.99
111100	V589584	01/19/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639800	ITEM 6 RFP 22-23-02	0.00	7,980.00
TOTAL CHECK									8,379.99
111100	V589677	01/19/23	5258	VALLEY ARMATURE	19951936399HVA	631941	PUMP MOTOR AC P#EPO	0.00	3,393.00
111100	V589699	01/19/23	26106	WE ARE THE FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	232.19
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	199110033110MU	6399DT	COSTUMES OR ACCESSO	0.00	748.00
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	199110033110MU	6399DT	COSTUMES OR ACCESSO	0.00	891.00
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	199110033110MU	6399DT	COSTUMES OR ACCESSO	0.00	1,764.00
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	199110443110MU	6399DT	COSTUMES OR ACCESSO	0.00	704.00
111100	V589733	01/26/23	33122	ALL VALLEY VICTORY	199110443110MU	6399DT	COSTUMES OR ACCESSO	0.00	704.00
TOTAL CHECK									4,811.00
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	BALLOONS / BALLS /	0.00	65.45
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	AIR PUMPS	0.00	38.95
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	AIR PUMPS	0.00	2.95
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	BALLOONS / BALLS /	0.00	8.95
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	ARTIFICIAL FLOWERS	0.00	1.25
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	GLUE GUNS	0.00	24.95
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	GLUE STICKS	0.00	3.00
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	19911001311000	639900	DECORATIONS- FOR TH	0.00	540.60
111100	V589744	01/26/23	36276	AMISTAD FLORAL & CR	19911001311000	639900	DECORATIONS-FOR CHR	0.00	442.95
TOTAL CHECK									1,129.05
111100	V589748	01/26/23	36388	ANTONIO STRAD VIOLI	199110463110MU	6395MM	VIOLINS - MD1 HERIT	0.00	1,318.80
111100	V589751	01/26/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	23,088.29
111100	V589751	01/26/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL LUST FEE	0.00	24.50
111100	V589751	01/26/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	24.51
111100	V589751	01/26/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	21,265.58
111100	V589751	01/26/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL LUST FEE	0.00	22.74
111100	V589751	01/26/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	22.73
TOTAL CHECK									44,448.35
111100	V589758	01/26/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	901.00
111100	V589758	01/26/23	14241	AUTO BUS AIR, INC	19934945323000	624900	BUSES/ MOTOR VEHICL	0.00	612.03
TOTAL CHECK									1,513.03
111100	V589791	01/26/23	27503	CDWG, LLC	19923126399000	639800	LASER PRINTERS	0.00	490.27
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	FILING CABINETS OR	0.00	70.65
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19911007311000	639900	INK CARTRIDGES	0.00	310.98
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	KEYBOARD & MOUSE CO	0.00	107.78
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	POST IT- 3X3 24 PK	0.00	140.00
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	FOLDERS- BUISNESS S	0.00	192.00
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	MESSAGE PADS OR BOO	0.00	66.00
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	PENS- PAPERMAKE INK	0.00	120.85
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	PENS- PAPERMAKE INK	0.00	137.25
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	CALENDARS- E-Z READ	0.00	60.80
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	CARDSTOCK PAPERS- E	0.00	64.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	INK CARTRIDGES	0.00	708.54	
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19913121399000	639900	BINDERS - 1 INCH	0.00	82.60	
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	19913121399000	639900	MARKERS - DRY ERASE	0.00	130.65	
TOTAL CHECK									0.00	2,193.05
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	639900	COPIES OR COLLATING	0.00	16.72	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	639900	COPIES OR COLLATING	0.00	60.93	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	639900	COPIES OR COLLATING	0.00	5.66	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911016311000	624900	PRINTING EQUIPMENT	0.00	235.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	32.74	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	9.24	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	252.14	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	104.99	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	9.33	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	127.26	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	8.29	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911046311000	639900	COPIES OR COLLATING	0.00	158.60	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	42.40	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	20.30	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20	
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911107311000	624900	PHOTOCOPIER RENTAL	0.00	43.20
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	85.36
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911120311000	639900	COPIES OR COLLATING	0.00	80.88
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911120311000	639900	COPIES OR COLLATING	0.00	97.47
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK								0.00	8,148.51
111100	V589827	01/26/23	25336	DEBBIE MONZON DAWAN	19913872399CI4	641100	PER DIEM MILEAGE /	0.00	147.50
111100	V589827	01/26/23	25336	DEBBIE MONZON DAWAN	19921872399CI5	641100	PER DIEM MILEAGE /	0.00	147.50
111100	V589827	01/26/23	25336	DEBBIE MONZON DAWAN	19921872399CI5	641100	PER DIEM MEALS	0.00	140.00
TOTAL CHECK								0.00	435.00
111100	V589829	01/26/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	ADHESIVE / HEAT TRA	0.00	190.00
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	EASELS OR ACCESSORI	0.00	66.43
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	DRAWING OR SKETCHIN	0.00	30.74
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	PAINT BRUSHES - ITE	0.00	48.03
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	ACRYLIC PAINTS - IT	0.00	15.89
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	ACRYLIC PAINTS - IT	0.00	15.01
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	ACRYLIC PAINTS - IT	0.00	15.01
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	ACRYLIC PAINTS - IT	0.00	15.01
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	DRAWING OR SKETCHIN	0.00	75.06
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	6399AR	WATERCOLOR - ITEM #	0.00	30.40
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	EASELS OR ACCESSORI	0.00	35.78
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	PLEASE DELIVER ALL	0.00	75.93
111100	V589832	01/26/23	5109	DICK BLICK	199110073110MU	639904	FOAM BOARD - ITEM #	0.00	79.66
TOTAL CHECK								0.00	502.95
111100	V589836	01/26/23	33150	DOYLENE & ASSOCIATE	19911007311000	632900	READING RESOURCE BO	0.00	871.25
111100	V589845	01/26/23	22026	ERIC ARMIN INCORPOR	19911041311000	639900	LICENSE MANAGEMENT	0.00	69.75
111100	V589856	01/26/23	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	397.05
111100	V589856	01/26/23	25584	FERGUSON ENTERPRISE	199	131100	JC12300 31PS PVC CO	0.00	464.00
111100	V589856	01/26/23	25584	FERGUSON ENTERPRISE	199	131100	PFPCNP 4 PVC IPS C	0.00	400.00
111100	V589856	01/26/23	25584	FERGUSON ENTERPRISE	199	131100	C665190KJKABNF LF A	0.00	926.45
TOTAL CHECK								0.00	2,187.50
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	SOFTBALLS	0.00	70.00
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	FLYING DISCS	0.00	70.00
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	TIES OR SCARVES OR	0.00	67.50
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	DICE	0.00	12.60
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	TOYS	0.00	25.20
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	BEANBAGS	0.00	19.13
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	VOLLEYBALLS	0.00	27.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	BADMINTON RACKETS	0.00	412.20
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	BADMINTON RACKETS	0.00	57.56
111100	V589861	01/26/23	1521	FLAGHOUSE INC	199110483110PE	639900	SHIPPING	0.00	129.68
TOTAL CHECK								0.00	891.32
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	SELF ADHESIVE LABEL	0.00	14.54
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	ADDRESSING OR MAILI	0.00	30.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	ENVELOPES	0.00	38.65
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CALENDARS QTY 1 AAG	0.00	18.13
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990BS	639900	BOX FILE QTY 2 FEL	0.00	153.24
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CI4	639900	SEAL PRESSES	0.00	375.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CI4	639900	SEAL PRESSES	0.00	212.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199618723990PC	639900	BUTCHER / FADELESS	0.00	47.16
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199618723990PC	639900	BUTCHER / FADELESS	0.00	39.78
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199618723990PC	639900	BUTCHER / FADELESS	0.00	45.80
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199618723990PC	639900	HOLE PUNCHERS	0.00	22.48
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199618723990PC	639900	LABEL MAKING MACHIN	0.00	129.29
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199618723990PC	639900	ELECTRIC PENCIL SHA	0.00	504.20
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	MOISTENERS	0.00	4.25
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	INDEX CARDS	0.00	17.50
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	ENVELOPES	0.00	15.21
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	PAPER SHREDDER MACH	0.00	148.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CALCULATOR OR CASH	0.00	14.92
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CALCULATOR RIBBONS	0.00	13.08
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CALCULATOR OR CASH	0.00	7.46
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	LABEL MAKING MACHIN	0.00	258.58
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	DESKTOP CALCULATOR	0.00	184.29
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	SHEET PROTECTORS	0.00	33.45
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990PY	639901	PRINTER TONER BLK	0.00	417.03
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CHAIR MAT QTY 1 CHA	0.00	87.29
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CLEANING CLOTHS OR	0.00	39.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	BINDERS	0.00	33.50
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	BINDERS	0.00	69.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	CLOCK TIMERS	0.00	62.65
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911130311000	639900	BATTERIES: QUOTE #	0.00	151.96
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	LETTER FOLDERS	0.00	30.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	LETTER FOLDERS	0.00	29.09
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	LETTER FOLDERS	0.00	35.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	SHEET PROTECTORS	0.00	280.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	BINDERS	0.00	112.80
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	SELF ADHESIVE FLAGS	0.00	11.19
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	STORAGE BOXES OR OR	0.00	26.18
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	LETTER FOLDERS	0.00	23.15
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	LETTER FOLDERS	0.00	27.95
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911120311000	639900	LETTER FOLDERS	0.00	9.01
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	49.44
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	91.16
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	DESKTOP TRAYS OR OR	0.00	20.66
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	CALENDARS	0.00	55.68
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	79.52
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	DESKTOP TRAYS OR OR	0.00	13.51
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	FINGER COTS	0.00	18.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	46.44
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	46.44
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	96.98
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	41.88
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PRINTER OR COPIER P	0.00	24.24
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	22.30
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	21.33
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	22.30
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911110311000	639900	PERMANENT MARKERS:	0.00	77.55
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911110311000	639900	PERMANENT MARKERS:	0.00	23.64
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	199138723990PD	639900	COMPUTER MONITOR PR	0.00	597.48
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911002311000	639900	EXPANDABLE FILE FOL	0.00	46.54
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19911002311000	639900	MOISTENERS - LEE 10	0.00	13.64
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	FILTER SUPPORT SCRE	0.00	427.70
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	DOOR STOPS	0.00	76.95
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	GEL PENS	0.00	15.52
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	GEL PENS	0.00	19.86
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	BULLETIN BOARDS OR	0.00	223.09
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	DISPLAY STAND	0.00	184.29
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	19931869399STU	639900	FILTER SUPPORT SCRE	0.00	213.85
TOTAL CHECK								0.00	6,343.80
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	199	131100	FEMININE HYGIENE PR	0.00	3,822.77
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	199	131100	SPARTAN FLOOR WAX I	0.00	56,574.72
111100	V589899	01/26/23	1571	GULF COAST PAPER CO	199510023990MO	631600	TRASH BAGS - 3858XW	0.00	358.00
TOTAL CHECK								0.00	60,755.49
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19923007399000	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19923007399000	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19923007399000	649700	WATER	0.00	10.72
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CRISPS OR CHIPS OR	0.00	19.08
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	WATER	0.00	16.08
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	SOFT DRINKS	0.00	12.96
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19911016311000	639900	PLASTIC BAGS	0.00	43.84
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	SUGAR	0.00	37.86
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	PREPARED DESSERTS	0.00	38.20
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	29.50
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	WATER	0.00	31.48
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CHOCOLATE OR CHOCOL	0.00	7.87
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CRISPS OR CHIPS OR	0.00	7.87
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	POPPED CORN	0.00	7.87
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	NUTS OR DRIED FRUIT	0.00	7.87
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CHOCOLATE OR CHOCOL	0.00	15.75
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	SOFT DRINKS	0.00	15.75
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	FRESH CAKES OR PIES	0.00	7.87
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	9.96
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	COFFEE	0.00	48.72
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	68.60
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	WATER	0.00	33.68
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CRISPS OR CHIPS OR	0.00	10.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19911108311000	649700	CANDY	0.00	221.15
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	19.99
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	39.99
TOTAL CHECK								0.00	977.69
111100	V589920	01/26/23	20215	INDOFF, INC.	19911044311000	639900	LAMINATORS	0.00	2,349.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19921872399CI5	639900	LAMINATING POUCHES	0.00	185.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19921872399OCC	639900	FOLDERS	0.00	15.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19911117311000	639900	INK CARTRIDGES	0.00	179.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19911117311000	639900	INK CARTRIDGES	0.00	229.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19911117311000	639900	INK CARTRIDGES	0.00	229.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19911117311000	639900	INK CARTRIDGES	0.00	229.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19913872399CI4	639900	LAMINATING POUCHES	0.00	185.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19921870324SCE	639900	TIME STAMPING MACHI	0.00	379.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19923117399000	639800	INKJET PRINTERS	0.00	990.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19913128399000	639900	INK CARTRIDGES	0.00	239.96
111100	V589920	01/26/23	20215	INDOFF, INC.	19952944399000	639900	PRINTER / COPIER BE	0.00	897.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19952944399000	639900	PRINTER TONER	0.00	99.98
111100	V589920	01/26/23	20215	INDOFF, INC.	19913872399TSR	639900	SPLITTER	0.00	39.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19913872399TSR	639900	CABLE ACCESSORIES	0.00	37.98
111100	V589920	01/26/23	20215	INDOFF, INC.	19913872399TSR	639900	CABLE ACCESSORIES	0.00	14.99
111100	V589920	01/26/23	20215	INDOFF, INC.	19911123311000	639900	BATTERIES DOUBLE AA	0.00	13.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19911123311000	639900	BATTERIES DOUBLE AA	0.00	13.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19911123311000	639900	INK CARTRIDGES HP 5	0.00	246.00
111100	V589920	01/26/23	20215	INDOFF, INC.	19931121399000	639900	INK CARTRIDGES - BR	0.00	99.98
111100	V589920	01/26/23	20215	INDOFF, INC.	199417283990PM	639900	FILTER CARTRIDGE	0.00	139.98
111100	V589920	01/26/23	20215	INDOFF, INC.	199417283990PM	639900	AIR PURIFIER	0.00	398.00
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	FACIAL TISSUES - KC	0.00	49.18
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	LABEL MAKING MACHIN	0.00	32.50
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	BANDAGES OR DRESSIN	0.00	5.98
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	DESKTOP TRAYS OR OR	0.00	49.99
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	STAPLERS - BOSB777R	0.00	26.00
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	PAPER PADS OR NOTEB	0.00	109.90
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	ADHESIVE TAPE SPIND	0.00	30.00
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	PERSONAL ORGANIZERS	0.00	169.00
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	PAPER PADS OR NOTEB	0.00	69.90
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	PACKAGING TAPE - DU	0.00	28.00
111100	V589920	01/26/23	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - TOP3287 T	0.00	22.00
TOTAL CHECK								0.00	7,800.32
111100	V589923	01/26/23	22940	IRMA LINDA URIBE	19921872399OCC	641100	PER DIEM MEALS	0.00	156.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	72.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	60.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	105.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	17.99
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	15.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	40.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	55.00
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	25.50
111100	V589925	01/26/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	FREIGHT / TOLL FEE	0.00	17.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	408.48
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P# SP000239	0.00	1,995.00
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P# SP 00024	0.00	1,595.00
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	449.50
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	1,099.50
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	114.50
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	219.50
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	377.50
111100	V589934	01/26/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	922.50
TOTAL CHECK								0.00	6,773.00
111100	V589964	01/26/23	1766	LONGHORN BUS SALES	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	344.99
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	SCREWDRIVER SET- CM	0.00	42.73
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	STEEL / METAL-CM-15	0.00	208.06
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	CEMENT-18762- QUIKR	0.00	20.68
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	37.04
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	KNIFE / BLADE SETS	0.00	3.21
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	SCREWDRIVERS	0.00	3.21
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	KEYS	0.00	2.56
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	SLIP OR GROOVE JOIN	0.00	2.40
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	CLAMPS	0.00	9.62
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	KNIFE / BLADE SETS	0.00	16.66
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	SCREWDRIVERS	0.00	16.66
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	KEYS	0.00	13.33
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	SLIP OR GROOVE JOIN	0.00	12.50
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	CLAMPS	0.00	50.03
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	CLEANING CLOTHS OR	0.00	16.25
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	TOILET CLEANERS:	0.00	20.42
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	LOCKING PLIERS:	0.00	13.93
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	CABLE TIES:	0.00	21.37
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	FOAM INSULATION:	0.00	4.26
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	GLUES:	0.00	29.68
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	PLATFORM TRUCK:	0.00	143.21
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	SCREWDRIVERS:	0.00	27.90
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	PLATFORM TRUCK:	0.00	0.01
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	CLEANING CLOTHS OR	0.00	1.14
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	TOILET CLEANERS:	0.00	1.43
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	LOCKING PLIERS:	0.00	0.98
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	CABLE TIES:	0.00	1.50
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	FOAM INSULATION:	0.00	0.30
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	GLUES:	0.00	2.09
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	PLATFORM TRUCK:	0.00	10.04
111100	V589969	01/26/23	25122	LOWE'S HOME CENTER	19951110399000	639900	SCREWDRIVERS:	0.00	1.96
TOTAL CHECK								0.00	735.16
111100	V589979	01/26/23	21004	M & A TECHNOLOGY, I	19911046311000	639900	HEADPHONES	0.00	1,113.50
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.45
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.45
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.22
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.22
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.22
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.22
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.22
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.22
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	37.68
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	148.26
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	294.24
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	344.54
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	743.88
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,524.58
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	2,024.67
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,497.78
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	4,955.15
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	5,640.42
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,796.23
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	6,054.85
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	6,169.62
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	6,194.03
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,587.53
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	7,336.29
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	7,518.73
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	7,917.32
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	8,179.01
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	8,506.00
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	9,149.89
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	9,611.84
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	9,617.41
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	11,126.33
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	11,528.75
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	12,249.32
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	13,625.81
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	18,248.79
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	18,386.58
111100	V589982	01/26/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	26,404.86
TOTAL CHECK								0.00	229,700.61
111100	V589995	01/26/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1 X 2 - 10'	0.00	120.94
111100	V589995	01/26/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MOULDING- CASING 5/	0.00	39.72
111100	V589995	01/26/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WOOD SCREWS- 5 1/8	0.00	48.11
111100	V589995	01/26/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	KEYS- PRIVACY LEVER	0.00	59.81
111100	V589995	01/26/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 8 - 16'	0.00	64.85
TOTAL CHECK								0.00	333.43
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110473110MU	6395MB	CLARINETS - ITEM E1	0.00	1,080.00
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM CLRL4	0.00	94.20
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM TSV3H	0.00	74.25
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM CLRL3H	0.00	173.50
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	REEDS - ITEM CLRL3	0.00	173.50
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	125.00

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111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUSICAL INSTRUMENT	0.00	281.25
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110013110MU	639500	PERCUSSION INSTRUME	0.00	695.00
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110473110MU	639954	STRING INSTRUMENT A	0.00	42.60
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110473110MU	639954	ROSIN - ITEM VR200	0.00	26.50
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110473110MU	639954	STRING INSTRUMENT A	0.00	53.60
111100	V589997	01/26/23	1817	MELHART MUSIC CENTE	199110473110MU	639954	STRING INSTRUMENT A	0.00	349.50
TOTAL CHECK								0.00	3,263.90
111100	V590010	01/26/23	23229	MSC IND. SUPPLY CO.	199	131100	16754301 1-3/8" #12	0.00	750.88
111100	V590010	01/26/23	23229	MSC IND. SUPPLY CO.	199	131100	16754301 1-3/8" #12	0.00	187.72
TOTAL CHECK								0.00	938.60
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911048311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911881311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911001311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911002311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911003311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911007311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911011311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911044311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911046311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911048311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911881311TEK	639900	ITEM # 10 - RFP 21-	0.00	98.19
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911001311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.40
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911002311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911003311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911007311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911011311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911044311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	19911046311TEK	639900	ITEM # 10 - RFP 21-	0.00	16,733.34
TOTAL CHECK								0.00	151,483.83
111100	V590021	01/26/23	4773	NORA A GALVAN	199138723990LI	641100	PER DIEM MILEAGE /	0.00	294.25
111100	V590021	01/26/23	4773	NORA A GALVAN	199138723990LI	641100	PER DIEM MEALS	0.00	180.00
TOTAL CHECK								0.00	474.25
111100	V590023	01/26/23	12102	OLIVIA MARTINEZ	199138723990PD	641100	PER DIEM MEALS	0.00	120.00
111100	V590023	01/26/23	12102	OLIVIA MARTINEZ	199138723990PD	641100	PER DIEM MILEAGE /	0.00	386.88
TOTAL CHECK								0.00	506.88
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	19911872311CI4	649700	PROFESSIONALLY PREP	0.00	59.43
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	202.24
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	202.24
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	202.72
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	19911872311CI5	649700	PROFESSIONALLY PREP	0.00	76.41
TOTAL CHECK								0.00	743.04
111100	V590069	01/26/23	25824	REGENCY CATERING	199318723990CC	649700	PROFESSIONALLY PREP	0.00	1,199.00
111100	V590069	01/26/23	25824	REGENCY CATERING	199318723990CC	649900	DECORATIONS / PSJA	0.00	160.00
111100	V590069	01/26/23	25824	REGENCY CATERING	199318723990CC	649900	BALLOONS / BALLS /	0.00	300.00
111100	V590069	01/26/23	25824	REGENCY CATERING	199318723990CC	649900	FRESH FLOWER CENTER	0.00	625.00
111100	V590069	01/26/23	25824	REGENCY CATERING	199318723990CC	649900	TABLE CLOTHS	0.00	300.00

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TOTAL CHECK								0.00	2,584.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19913872399CI2	623900	TRAINING / WORKSHOP	0.00	2,160.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19913872399CI3	623900	TRAINING / WORKSHOP	0.00	1,880.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19913872399CI2	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19913112399000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19923001399000	623900	STAFF DEVELOPMENT I	0.00	500.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19923007399000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19923120399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19923112399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19921872399CI2	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19913106399000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19923121399000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19921872399CI3	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590070	01/26/23	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	6,165.00
111100	V590074	01/26/23	2107	RIO GRANDE PLUMBING	199	131100	S-A38A INSIDE PARTS	0.00	1,495.00
111100	V590074	01/26/23	2107	RIO GRANDE PLUMBING	199519363990MO	631700	TOILET BOWLS-K-4325	0.00	350.00
TOTAL CHECK								0.00	1,845.00
111100	V590079	01/26/23	36856	RIVERSIDE TECHNOLOG	19923003399000	639800	ITEM 6 RFP 22-23-02	0.00	798.00
111100	V590079	01/26/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639800	ITEM 6 RFP 22-23-02	0.00	2,394.00
TOTAL CHECK								0.00	3,192.00
111100	V590133	01/26/23	34981	SUPER KIDS ACADEMY,	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,057.04
111100	V590163	01/26/23	32282	VALENTIN VICTORINO	19921801399TEK	641100	PER DIEM MEALS; BRE	0.00	144.00
111100	V590165	01/26/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	900.00
111100	V590165	01/26/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	400.00
111100	V590165	01/26/23	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	36.00
111100	V590165	01/26/23	5258	VALLEY ARMATURE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	52.50
TOTAL CHECK								0.00	1,388.50
111100	V590208	02/02/23	33122	ALL VALLEY VICTORY	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	120.00
111100	V590208	02/02/23	33122	ALL VALLEY VICTORY	199110013110MU	6399DT	DANCE CLOTHING / AC	0.00	40.50
TOTAL CHECK								0.00	160.50
111100	V590231	02/02/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	901.00
111100	V590231	02/02/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	281.08
TOTAL CHECK								0.00	1,182.08
111100	V590263	02/02/23	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLE WIPER ARM 44	0.00	480.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	KEYBOARD & MOUSE CO	0.00	130.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	POSTER BOARDS	0.00	2.17
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	199218723990AA	639800	LCD MONITORS OR COM	0.00	300.00
TOTAL CHECK								0.00	432.17
111100	V590336	02/02/23	25595	FASTSIGNS	199417013990SM	649900	PLAQUES	0.00	1,508.00

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111100	V590347	02/02/23	35170	GABRIEL PREUSSE MAR	199130033990MU	641154	PER DIEM MEALS	0.00	24.48
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	POST IT 1.28X1.88	0.00	22.10
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	POST IT 3X3	0.00	31.02
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	POST IT 3X3	0.00	65.94
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	USB HUB / ADAPTER	0.00	19.18
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - RED ERAS	0.00	32.97
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - BLACK GE	0.00	20.75
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	FELT PEN -RED FELT	0.00	18.42
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - BLUE GEL	0.00	44.60
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - BLACK GE	0.00	22.30
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	DESKTOP TRAYS OR OR	0.00	8.90
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199138723990PD	639900	DOUBLE SIDED TAPE I	0.00	86.70
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19911126311000	639900	DESK BASED SCREENS	0.00	255.00
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417333990HR	639900	PRINTER / FACSIMILE	0.00	193.99
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199110033110RO	639900	CHAIRS	0.00	1,240.00
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19923131399000	639900	KEY CABINETS OR ORG	0.00	48.85
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19923007399000	639900	DESKTOP TRAYS OR OR	0.00	184.29
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	MECHANICAL PENCILS	0.00	16.48
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	FACIAL TISSUES	0.00	11.41
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	CORRECTION FILM OR	0.00	12.04
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	POST IT	0.00	24.24
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19931007399000	639900	POST IT	0.00	24.69
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ITEM PENLRN7CBX BL	0.00	12.04
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INK CARTRIDGES	0.00	72.74
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INK CARTRIDGES	0.00	145.48
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	INK CARTRIDGES	0.00	124.78
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CALENDARS	0.00	24.24
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	PEN INK REFILL	0.00	14.27
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ITEM PENLR7ABX BLA	0.00	14.27
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ITEM PENLR7V VIOLET	0.00	31.44
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	KEYBOARD & MOUSE CO	0.00	49.75
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	CALENDARS	0.00	24.88
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	TAPE	0.00	36.84
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	TAPE	0.00	24.72
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	REPORT COVERS	0.00	32.00
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	REPORT COVERS	0.00	65.95
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	REPORT COVERS	0.00	58.02
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	EXPANDABLE FILE FOL	0.00	15.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199111313110DN	639900	VELCRO	0.00	52.00
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199111313110DN	639900	GLITTER	0.00	427.60
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199111313110DN	639900	VELCRO	0.00	122.19
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#GWP 64913 REPL	0.00	36.00
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWCF226A HP 2	0.00	102.10
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWCF258A HP 5	0.00	85.41
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#IVR45807110 RE	0.00	127.06
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWCN625AM HP	0.00	114.25
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	POST IT	0.00	104.70
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	EXPANDABLE FILE FOL	0.00	30.66
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	CR-294.00	0.00	40.00
TOTAL CHECK								0.00	4,372.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	13.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	12.00
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	15.96
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	WATER	0.00	10.72
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SOFT DRINKS	0.00	20.88
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199417333990SD	639900	ICE CHESTS	0.00	38.88
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	POPPED CORN: BOOK C	0.00	32.40
111100	V590377	02/02/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	COOKING OIL: ORVILL	0.00	28.56
TOTAL CHECK								0.00	242.32
111100	V590398	02/02/23	20215	INDOFF, INC.	19913872399CI2	639900	STORAGE BOXES OR OR	0.00	55.00
111100	V590405	02/02/23	19386	JASON'S DELI	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	97.90
111100	V590405	02/02/23	19386	JASON'S DELI	19921872399CI1	639900	CATERING SERVICES/	0.00	8.00
111100	V590405	02/02/23	19386	JASON'S DELI	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	248.30
111100	V590405	02/02/23	19386	JASON'S DELI	19921872399CI1	639900	CATERING SERVICES/	0.00	8.00
TOTAL CHECK								0.00	362.20
111100	V590413	02/02/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	POOL OR SPA HEATER	0.00	550.00
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	47.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	47.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	47.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	37.99
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	217.55
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	31.34
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	31.34
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	WRITING JOURNALS- M	0.00	245.05
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	123.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	9.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	HOLD-A-RING WALKING	0.00	47.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	23.74
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	56.99
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	9.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	37.99
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	15.19
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	28.48
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	16.14
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	19911113311000	639900	COGNITIVE TOYS / TO	0.00	47.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	199110013110MU	6399AR	TAPE DISPENSERS-	0.00	79.60
TOTAL CHECK								0.00	1,201.32
111100	V590433	02/02/23	22005	LAMAC, INC.	19911113311000	649900	GLOW STICK OR LIGHT	0.00	125.99
111100	V590433	02/02/23	22005	LAMAC, INC.	19911113311000	649900	DISPLAY STAND- 1380	0.00	61.19
111100	V590433	02/02/23	22005	LAMAC, INC.	19923113399000	649900	CURTAINS- 13808896	0.00	26.99
111100	V590433	02/02/23	22005	LAMAC, INC.	19923113399000	649900	NECKLACES- 13673458	0.00	82.76
TOTAL CHECK								0.00	296.93
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199128013990MS	639900	BOLTS; TOGGLER - 10	0.00	123.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199128013990MS	639900	CONCRETE ANCHORS; T	0.00	26.44	
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199128013990MS	639900	LASERS; BLAZE 165 F	0.00	192.26	
111100	V590448	02/02/23	25122	LOWE'S HOME CENTER	199128013990MS	639900	INDUSTRIAL DRILL BI	0.00	13.19	
TOTAL CHECK									0.00	355.18
111100	V590450	02/02/23	34149	LUCERO CARDENAS	199130073990MU	641155	PER DIEM MEALS- REQ	0.00	132.00	
111100	V590450	02/02/23	34149	LUCERO CARDENAS	199130073990MU	641155	PER DIEM MILEAGE /	0.00	8.96	
TOTAL CHECK									0.00	140.96
111100	V590452	02/02/23	21004	M & A TECHNOLOGY, I	19913872399CI1	639900	IP PHONES	0.00	279.95	
111100	V590459	02/02/23	4168	MARTIN TREVINO	199130023990MU	641154	PER DIEM MILEAGE /	0.00	29.69	
111100	V590459	02/02/23	4168	MARTIN TREVINO	199130023990MU	641154	PER DIEM MEALS -FOR	0.00	24.00	
111100	V590459	02/02/23	4168	MARTIN TREVINO	199130023990MU	641154	PER DIEM MEALS -FOR	0.00	48.00	
111100	V590459	02/02/23	4168	MARTIN TREVINO	199130023990MU	641154	PER DIEM MEALS - FO	0.00	64.00	
TOTAL CHECK									0.00	165.69
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUTES	0.00	40.99	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUTES	0.00	59.99	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUTES	0.00	54.50	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	ITEM#500XLG AMERICA	0.00	33.95	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	DEGHC250 DEG DEGHC2	0.00	116.90	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	506N AMERICAN PLATI	0.00	40.70	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	TR9400 TROPHY TR940	0.00	48.50	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	DEGHC260 DEG DEGHC2	0.00	107.70	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	ITEM #J201M JONES J	0.00	132.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	ITEM# J101M JONES J	0.00	132.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	ITEM YAMAHA BASS CL	0.00	10.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	305.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	140.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	80.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	150.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	250.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	MUSICAL INSTRUMENT	0.00	45.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	68.20	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	26.40	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	39.60	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	88.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	99.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	68.20	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	106.80	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	45.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	20.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	45.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	20.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	55.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	5.00
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENTS	0.00	10.00
111100	V590467	02/02/23	1817	MELHART MUSIC CENTE	19911124311000	639900	INSTRUMENT STRINGS	0.00	13.38
TOTAL CHECK								0.00	2,961.81
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	SUNGLASSES / ITEM G	0.00	25.80
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	PENCIL OR PEN GRIPS	0.00	63.00
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	DISPOSABLE CUPS OR	0.00	51.60
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	BASKETBALLS / ITEM	0.00	45.90
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	SOCCER BALLS / ITEM	0.00	45.90
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	BRACELETS / ITEM SB	0.00	47.90
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	PENCIL OR PEN GRIPS	0.00	36.95
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	ERASERS / ITEM GN91	0.00	44.70
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	PLASTIC BOTTLES / I	0.00	59.97
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	PLASTIC BOTTLES / I	0.00	59.97
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	BACKPACKS / ITEM BP	0.00	31.92
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	STICKERS / ITEM MRS	0.00	33.90
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	SHARPENING STONES O	0.00	33.90
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	BRACELETS / ITEM SB	0.00	59.90
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	BRACELETS / ITEM PB	0.00	15.95
111100	V590524	02/02/23	5466	POSITIVE PROMOTIONS	19931129399000	649900	SHIPPING	0.00	75.58
TOTAL CHECK								0.00	732.84
111100	V590543	02/02/23	2090	REGION I EDUCATION	199230053990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590543	02/02/23	2090	REGION I EDUCATION	199218723990CC	623900	TRAINING / WORKSHOP	0.00	200.00
111100	V590543	02/02/23	2090	REGION I EDUCATION	19923115399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590543	02/02/23	2090	REGION I EDUCATION	19923115399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V590543	02/02/23	2090	REGION I EDUCATION	199218723990CI4	623900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	600.00
TOTAL CASH ACCOUNT								0.00	4,060,466.71
TOTAL FUND								0.00	4,060,466.71

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 ACCOUNTING PERIOD: 6/23

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588772	01/12/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									386.02
111100	588912	01/12/23	25644	JEANS RESTAURANT SU	20535824324000	639900	PROTECTIVE APRONS	0.00	221.79
111100	588964	01/12/23	37477	MARIA F LEIJA	20535824324000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	588964	01/12/23	37477	MARIA F LEIJA	20535824324000	649500	TUBERCULOSIS TESTIN	0.00	20.00
TOTAL CHECK									69.26
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,174.50
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	DISPOSABLE PERSONAL	0.00	1,039.20
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	234.90
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,049.50
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,049.50
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,034.50
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,174.50
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	469.80
111100	589131	01/12/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	629.70
TOTAL CHECK									7,856.10
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	SELF ADHESIVE CRAFT	0.00	47.27
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	DECORATIVE RIBBONS	0.00	39.38
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	PAPER BAGS	0.00	19.60
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	POM POMS	0.00	47.04
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	INFANT DIAPERS	0.00	62.69
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	PLATES / BOWLS	0.00	51.80
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	FEEDING BOTTLE ACCE	0.00	9.80
111100	589210	01/12/23	2415	WAL-MART #397	20511824324000	639900	BRUSH OR TOOL CLEAN	0.00	44.40
TOTAL CHECK									321.98
111100	589783	01/26/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									831.19
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	WASHING DETERGENTS	0.00	49.88
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	WATER	0.00	333.76
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	INFANT DIAPERS (ASS	0.00	122.40
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	DISPOSABLE PERSONAL	0.00	158.40
TOTAL CHECK									664.44
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK									325.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	20535824324000	639500	LASER PRINTERS	0.00	819.99
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	20535824324000	639900	PRINTER TONER	0.00	137.84
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	20535824324000	639900	PRINTER TONER	0.00	178.40
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	20535824324000	639900	PRINTER TONER	0.00	178.40

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	20535824324000	639900	PRINTER TONER	0.00	178.40
TOTAL CHECK									0.00 1,493.03
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	WASHING DETERGENTS	0.00	220.61
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	FEEDING BOTTLES	0.00	131.12
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	FEEDING BOTTLE ACCE	0.00	63.94
111100	V589392	01/19/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	DOMESTIC FOOD STORA	0.00	125.00
TOTAL CHECK									0.00 540.67
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	20551824324000	639900	TRASH BAGS	0.00	835.00
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	PLASTIC BAGS	0.00	233.20
111100	V589800	01/26/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	PLASTIC BAGS	0.00	232.16
TOTAL CHECK									0.00 1,300.36
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK									0.00 178.00
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	452.05
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	SKILL BOX	0.00	65.40
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	SHEET PROTECTORS	0.00	106.65
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	452.05
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	FOLDERS	0.00	252.15
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	CORRECTION FILM OR	0.00	47.52
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	PACKAGING TAPE	0.00	126.09
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	LAMINATING POUCHES	0.00	290.97
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	GLUE STICKS	0.00	36.84
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	20511824324000	639900	HANGING FOLDERS OR	0.00	135.75
TOTAL CHECK									0.00 1,965.47
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	1,095.90
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	1,783.40
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	1,783.40
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	1,783.40
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	20511824324000	639900	TAB INDEXES	0.00	1,759.68
TOTAL CHECK									0.00 8,205.78
TOTAL CASH ACCOUNT								0.00	24,359.09
TOTAL FUND								0.00	24,359.09

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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	588424	01/05/23	36514	ESTRELLITA, INC.	21111124330000	639900	READING COMPREHENS	0.00	1,578.00
111100	588424	01/05/23	36514	ESTRELLITA, INC.	21111124330000	639900	SHIPPING	0.00	108.90
111100	588424	01/05/23	36514	ESTRELLITA, INC.	21111128330000	639900	PHONICS RESOURCE BO	0.00	969.00
111100	588424	01/05/23	36514	ESTRELLITA, INC.	21111128330000	639900	PHONICS RESOURCE BO	0.00	699.00
111100	588424	01/05/23	36514	ESTRELLITA, INC.	21111128330000	639900	SHIPPING	0.00	113.43
TOTAL CHECK								0.00	3,468.33
111100	588639	01/05/23	28340	RAY'S BUSINESS PROD	21111044330000	639900	INK CARTRIDGES	0.00	478.76
111100	588639	01/05/23	28340	RAY'S BUSINESS PROD	21111044330000	639900	INK CARTRIDGES	0.00	768.80
111100	588639	01/05/23	28340	RAY'S BUSINESS PROD	21111044330000	639900	INK CARTRIDGES	0.00	768.80
111100	588639	01/05/23	28340	RAY'S BUSINESS PROD	21111044330000	639900	INK CARTRIDGES	0.00	1,153.20
TOTAL CHECK								0.00	3,169.56
111100	588749	01/12/23	13912	APPLE COMPUTER, INC	21111048330000	639900	STYLUS PEN - HM6V2Z	0.00	920.00
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	2111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	588772	01/12/23	25879	CANON U.S.A., INC.	2111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	588772	01/12/23	25879	CANON U.S.A., INC.	2111110330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	588772	01/12/23	25879	CANON U.S.A., INC.	211111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK								0.00	14,170.34

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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	588807	01/12/23	10248	CRC	21111002330000	639800	ITEM 7 RFP 22-23-02	0.00	3,618.00	
111100	588807	01/12/23	10248	CRC	21111063300000	639800	ITEM 76 TECH RESOUR	0.00	2,279.00	
111100	588807	01/12/23	10248	CRC	21111044330000	639800	ITEM 76 TECH RESOUR	0.00	22,790.00	
111100	588807	01/12/23	10248	CRC	21111044330000	629900	76I TECH RESOURCES	0.00	2,000.00	
TOTAL CHECK									0.00	30,687.00
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111122330000	632900	READING COMPREHENS	0.00	969.00	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111122330000	639900	SHIPPING	0.00	57.31	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111118330000	639900	CLASSROOM ACTIVITY	0.00	2,367.00	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111118330000	639900	CLASSROOM ACTIVITY	0.00	3,876.00	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111118330000	639900	CLASSROOM ACTIVITY	0.00	2,796.00	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111118330000	639900	READING DEVELOPMENT	0.00	756.00	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111118330000	639900	CLASSROOM ACTIVITY	0.00	2,370.00	
111100	588844	01/12/23	36514	ESTRELLITA, INC.	21111118330000	639900	SHIPPING	0.00	670.61	
TOTAL CHECK									0.00	13,861.92
111100	588868	01/12/23	29127	FRANKLIN COVEY CLIE	21113117330000	6291PD	PROFESSIONAL DEVELO	0.00	7,000.00	
111100	588868	01/12/23	29127	FRANKLIN COVEY CLIE	21113117330000	6291PD	PROFESSIONAL DEVELO	0.00	3,500.00	
111100	588868	01/12/23	29127	FRANKLIN COVEY CLIE	21113117330000	6291PD	PROFESSIONAL DEVELO	0.00	3,500.00	
111100	588868	01/12/23	29127	FRANKLIN COVEY CLIE	21113117330000	6291PD	LICENSE OR REGISTRA	0.00	5,000.00	
TOTAL CHECK									0.00	19,000.00
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111123330000	649400	CESAR CHAVEZ ES	0.00	92.16	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111002330000	649400	PSJA MEMORIAL HS	0.00	1,228.80	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	844.80	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	1,063.68	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111041330000	649400	ALAMO MS	0.00	349.44	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111006330000	649400	PTI/BALLEW HS	0.00	368.64	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	368.64	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111125330000	649400	CLOVER ES	0.00	372.48	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	437.76	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111001330000	649400	PSJA HS	0.00	449.28	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	518.40	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	675.84	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	737.28	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	825.60	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	499.20	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	568.32	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	572.16	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111106330000	649400	DOEDYNS ES	0.00	145.92	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	115.20	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	168.96	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111041330000	649400	ALAMO MS	0.00	241.92	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	241.92	
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	288.00	
TOTAL CHECK									0.00	11,174.40
111100	589155	01/12/23	36903	SMARTPASS, LLC	21111042330000	639900	HALL PASSES	0.00	1,540.00	
111100	589259	01/19/23	18777	B & H PHOTO-VIDEO	21111043330000	639900	REMOTE CONTROL NEC	0.00	62.25	
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589282	01/19/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
TOTAL CHECK								0.00	7,271.94
111100	589329	01/19/23	10248	CRC	21111048330000	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	589329	01/19/23	10248	CRC	21111048330000	629900	76I TECH RESOURCES	0.00	200.00
TOTAL CHECK								0.00	2,479.00
111100	589515	01/19/23	36862	NORDSTAR GROUP, LLC	21111115330000	639900	ITEM 11 TECH RESOUR	0.00	79.90
111100	589515	01/19/23	36862	NORDSTAR GROUP, LLC	21111121330000	639900	ITEM 11 TECH RESOUR	0.00	159.80
111100	589515	01/19/23	36862	NORDSTAR GROUP, LLC	21111121330000	639900	ITEM 16 TECH RESOUR	0.00	290.00
111100	589515	01/19/23	36862	NORDSTAR GROUP, LLC	21111048330000	639900	ITEM 16 TECH RESOUR	0.00	232.00
TOTAL CHECK								0.00	761.70
111100	589532	01/19/23	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	309.47
111100	589532	01/19/23	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	605.48
111100	589532	01/19/23	3151	PEOPLES EDUCATION,	21111136330000	639900	SHIPPING	0.00	121.99
TOTAL CHECK								0.00	1,036.94
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40

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111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111129330000	626900	OCTOBER 6130 W. WIN	0.00	487.26
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111129330000	626900	NOVEMBER 6130 W. WI	0.00	487.26
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111129330000	626900	DECEMBER 6130 W. WI	0.00	487.26
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21111129330000	626900	SEPTEMBER 6130 W. W	0.00	487.26
TOTAL CHECK								0.00	16,027.92
111100	589817	01/26/23	10248	CRC	21111124330000	639900	MICE HP MOUSE WIRED	0.00	1,800.00
111100	589817	01/26/23	10248	CRC	211110063240SA	639800	ITEM 1 RFP 22-23-02	0.00	11,200.00
111100	589817	01/26/23	10248	CRC	21111043330000	639800	ITEM 83 TECH RESOUR	0.00	3,050.00
111100	589817	01/26/23	10248	CRC	21111043330000	629900	83I TECH RESOURCES	0.00	300.00
111100	589817	01/26/23	10248	CRC	21111043330000	639800	ITEM 84 TECH RESOUR	0.00	2,058.00
TOTAL CHECK								0.00	18,408.00
111100	589867	01/26/23	29119	FORDE-FERRIER, LLC	21113118330000	6291PD	TRAINING / WORKSHOP	0.00	1,800.00
111100	589867	01/26/23	29119	FORDE-FERRIER, LLC	21111110330000	639900	WRITING RESOURCE BO	0.00	864.00
111100	589867	01/26/23	29119	FORDE-FERRIER, LLC	21111110330000	639900	WRITING RESOURCE BO	0.00	864.00
111100	589867	01/26/23	29119	FORDE-FERRIER, LLC	21111110330000	639900	SHIPPING:	0.00	259.20
TOTAL CHECK								0.00	3,787.20
111100	590054	01/26/23	1912	PSJA PRINT SHOP ACC	21111041330000	629900	PRINT SHOP PRINTING	0.00	1,848.00
111100	590091	01/26/23	2134	SADDLEBACK EDUCATIO	21111011330000	632900	EDUCATIONAL OR VOCA	0.00	291.05
111100	590091	01/26/23	2134	SADDLEBACK EDUCATIO	21111011330000	632900	EDUCATIONAL OR VOCA	0.00	289.00
111100	590091	01/26/23	2134	SADDLEBACK EDUCATIO	21111011330000	632900	SHIPPING	0.00	69.61
TOTAL CHECK								0.00	649.66
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	PROFESSIONAL TEACHE	0.00	471.00
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,168.20
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,768.20
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	READING ACTIVITY BO	0.00	1,168.20
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	PHONICS KIT	0.00	118.41
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	PHONICS KIT	0.00	121.41
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	ALPHABET WALL CARDS	0.00	310.00
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	CLASSROOM ACTIVITY	0.00	599.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	CLASSROOM ACTIVITY	0.00	799.60
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,399.60
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,201.20
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	SHIPPING	0.00	1,320.00
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	PHONICS KIT	0.00	89.91
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	PHONICS KIT	0.00	49.41
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	BEGINNING READING B	0.00	3,041.46
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	ALPHABET FLASH CARD	0.00	77.91
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	ALPHABET FLASH CARD	0.00	29.91
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	ALPHABET FLASH CARD	0.00	76.41
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	EDUCATIONAL GAMES	0.00	28.41
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	PROFESSIONAL TEACHE	0.00	299.98
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	EDUCATIONAL GAMES	0.00	310.10
111100	590130	01/26/23	36761	SUE DICKSON'S SONGS	21111118330000	639900	EDUCATIONAL MATERIA	0.00	79.90
TOTAL CHECK								0.00	14,528.82
111100	590131	01/26/23	34037	SUMMIT K 12 HOLDING	21111101330000	639900	EDUCATIONAL SOFTWARE	0.00	4,995.00
111100	590131	01/26/23	34037	SUMMIT K 12 HOLDING	21111101330000	639900	EDUCATIONAL SOFTWARE	0.00	350.00
111100	590131	01/26/23	34037	SUMMIT K 12 HOLDING	21111101330000	639900	EDUCATIONAL SOFTWARE	0.00	350.00
TOTAL CHECK								0.00	5,695.00
111100	590251	02/02/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	590251	02/02/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	590251	02/02/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	590251	02/02/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	590251	02/02/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	590251	02/02/23	25879	CANON U.S.A., INC.	21161002330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	1,249.13
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	READING COMPREHENS	0.00	1,440.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	READING COMPREHENS	0.00	1,296.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	READING COMPREHENS	0.00	1,620.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	READING COMPREHENS	0.00	360.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	READING COMPREHENS	0.00	180.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	MATH ACTIVITY OR RE	0.00	1,440.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	MATH ACTIVITY OR RE	0.00	360.00
111100	590345	02/02/23	29119	FORDE-FERRIER, LLC	21111120330000	639900	SHIPPING	0.00	1,058.40
TOTAL CHECK								0.00	8,114.40
111100	590618	02/02/23	27750	VALLEY BAKERY	21161821330000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111041330000	639900	SCISSORS QTY. 30 IT	0.00	678.30
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111131330000	639900	GLUE STICKS	0.00	632.00
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111131330000	639900	CRAYONS	0.00	767.34
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111131330000	639900	CRAYONS	0.00	44.66
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111043330000	639900	POWER SUPPLY OUTLET	0.00	1,939.50
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111041330000	639900	TAPE QTY. 7 ITEM NO	0.00	391.93
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111041330000	639900	GLUES QTY. 30 ITEM	0.00	1,163.70
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111041330000	639900	PRESENTATION EASELS	0.00	1,939.90
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111134330000	639900	INK CARTRIDGES HP71	0.00	286.65
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER / FACSIMILE	0.00	224.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588442	01/05/23	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER TONER	0.00	320.60
TOTAL CHECK								0.00	8,389.57
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	137.00
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	95.99
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	199.00
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	199.00
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	199.00
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	179.00
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	179.00
111100	V588476	01/05/23	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	179.00
TOTAL CHECK								0.00	1,366.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	BALLOONS / BALLS /	0.00	75.98
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PHONICS KIT	0.00	47.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	ALPHABET KITS	0.00	227.97
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	BUILDING BLOCKS	0.00	302.10
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	EARLY CHILDHOOD MAT	0.00	94.98
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	CASUAL LETTERS OR N	0.00	114.00
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	FOLDERS	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	GEOMETRY CHARTS OR	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	SHAPES	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PUZZLES	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	GEOMETRIC SHAPE KIT	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	SHAPES	0.00	20.89
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	SHAPES	0.00	16.14
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	SCIENCE /TECHNOLOGY	0.00	56.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PLAYMATS	0.00	32.28
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	ALPHA SOURCES	0.00	62.68
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	MAGNETIC SIGNS	0.00	56.94
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	LACING OR STRINGING	0.00	18.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	LETTER BOARDS OR AC	0.00	26.59
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	COUNTING KITS FOR E	0.00	28.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	TRACING LETTERS OR	0.00	28.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	NUMBER CARDS	0.00	28.49
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	WORD BUILDING KITS	0.00	37.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	GEOMETRIC SHAPE KIT	0.00	104.50
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	DRAWING OR SKETCHIN	0.00	31.34
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	SOUND DETECTOR	0.00	18.99
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	CHAIN LINKS	0.00	26.59
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	CLOCKS	0.00	12.34
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	DICE	0.00	2.46
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PHONICS KIT	0.00	20.89
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	MAGNETIC BOARDS OR	0.00	33.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	WORD BUILDING KITS	0.00	31.34
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	MAGNETIC SIGNS	0.00	31.34
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PROBLEM SOLVING ACT	0.00	79.77
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	ALPHABET KITS	0.00	14.24
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PATTERN BLOCKS	0.00	16.14
111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111115330000	639900	PEGBOARDS FOR EARLY	0.00	33.24

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111100	V588530	01/05/23	1734	LAKESHORE LEARNING	21111106330000	639900	PARTITIONS-EASY-CLE	0.00	378.10
TOTAL CHECK								0.00	2,377.93
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	27.12
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	119.00
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	38.13
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	38.13
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	50.88
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	43.23
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	67.24
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	20.28
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	45.86
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	21.21
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	25.38
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	27.93
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	15.26
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	66.18
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	53.43
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	12.63
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	37.32
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	26.97
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	26.97
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	13.56
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	CLASSROOM ACTIVITY	0.00	80.71
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	BOOKLETS	0.00	25.50
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	BOOKLETS	0.00	13.47
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	35.58
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	38.13
111100	V588580	01/05/23	1853	NASCO	21111046330000	639900	EDUCATIONAL GAMES	0.00	25.92
TOTAL CHECK								0.00	996.02
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	LAMINATING POUCHES	0.00	136.88
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	DRY ERASE BOARDS OR	0.00	101.36
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	2111106330000	639900	GLUES- ELMERS SCHOO	0.00	172.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	2111106330000	639900	GLUE STICKS- SCHOOL	0.00	186.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	2111106330000	639900	WRITING JOURNALS- P	0.00	543.32
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	HEADPHONES: MAXWELL	0.00	418.50
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER	0.00	300.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER	0.00	460.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER	0.00	460.00
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	21111127330000	639900	PRINTER TONER	0.00	460.00
TOTAL CHECK								0.00	3,238.06
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	172.09

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111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	109.20
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111110330000	639900	COPIES OR COLLATING	0.00	7.26
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	93.96
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	116.21
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	288.00
TOTAL CHECK								0.00	8,570.72
111100	V588872	01/12/23	1540	GATEWAY PRINTING &	21111131330000	639900	LAMINATION FILM	0.00	803.10
111100	V588880	01/12/23	36163	GTS TECHNOLOGY SOLU	21111136330000	639900	ITEM 14 TECH RESOUR	0.00	1,361.85
111100	V588903	01/12/23	20215	INDOFF, INC.	21111110330000	639900	PRINTER TONER:	0.00	209.00
111100	V588903	01/12/23	20215	INDOFF, INC.	21111110330000	639900	PRINTER TONER:	0.00	209.00
111100	V588903	01/12/23	20215	INDOFF, INC.	21111110330000	639900	PRINTER TONER:	0.00	209.00
111100	V588903	01/12/23	20215	INDOFF, INC.	21111110330000	639900	PRINTER TONER:	0.00	139.00
111100	V588903	01/12/23	20215	INDOFF, INC.	21111110330000	639900	PRINTER TONER:	0.00	998.00
111100	V588903	01/12/23	20215	INDOFF, INC.	21111110330000	639900	PRINTER TONER:	0.00	199.00
TOTAL CHECK								0.00	1,963.00
111100	V588927	01/12/23	1710	KAPLAN SCHOOL	21111126330000	639900	AREA RUGS	0.00	1,665.84
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111042330000	639900	FLASH CARDS	0.00	17.08
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111042330000	639900	FLASH CARDS	0.00	17.08
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	170.97
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	170.97
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	142.47
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	142.47
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	85.47
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	56.97
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	62.67
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	17.08
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	20.89
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	20.89
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	56.97
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	56.97
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	118.70
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	237.45
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	28.47
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	18.98
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	28.47
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	37.02
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	94.96
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	28.48
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	47.48
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	56.97
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	20.89
111100	V588936	01/12/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	113.97

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111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	27.90
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	25.90
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	23.99
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	56.85
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	56.85
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	56.85
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	18.95
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	47.90
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	18.45
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	22.99
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	65.97
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	65.97
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	43.98
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	SHIPPING	0.00	52.67
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	SHIPPING	0.00	32.09
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	59.85
111100	V589305	01/19/23	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	43.90
TOTAL CHECK								0.00	1,562.86
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	POSTER PAPERS	0.00	297.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111048330000	639900	INK CARTRIDGES	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	2111110330000	639900	COPIES OR COLLATING	0.00	89.56
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111122330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	58.86
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111123300000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	13,538.62
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	21111115330000	639900	ITEM 15 TECH RESOUR	0.00	189.00
111100	V589387	01/19/23	36163	GTS TECHNOLOGY SOLU	21111107330000	639900	ITEM 14 TECH RESOUR	0.00	700.38
TOTAL CHECK								0.00	889.38
111100	V589409	01/19/23	20215	INDOFF, INC.	21111115330000	639900	INK CARTRIDGES	0.00	424.00
111100	V589409	01/19/23	20215	INDOFF, INC.	21111115330000	639900	INK CARTRIDGES	0.00	424.00
111100	V589409	01/19/23	20215	INDOFF, INC.	21111115330000	639900	INK CARTRIDGES	0.00	424.00
111100	V589409	01/19/23	20215	INDOFF, INC.	21111115330000	639900	INK CARTRIDGES	0.00	290.00
111100	V589409	01/19/23	20215	INDOFF, INC.	21111045330000	639900	GLUE STICKS	0.00	490.00
111100	V589409	01/19/23	20215	INDOFF, INC.	21111101330000	639900	PRINTER OR COPIER P	0.00	179.90
111100	V589409	01/19/23	20215	INDOFF, INC.	21111101330000	639900	PRINTER OR COPIER P	0.00	189.90
TOTAL CHECK								0.00	2,421.80
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	797.73
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	ALPHABET KITS	0.00	11.89
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CHARTS OR MAPS OR A	0.00	3.39
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	POSTERS	0.00	3.39
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	POSTERS	0.00	3.39
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	POSTERS	0.00	3.39
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CALENDAR BULLETIN B	0.00	13.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	POCKET CHARTS	0.00	20.89
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CALENDARS	0.00	33.25
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	SENTENCE STRIPS / R	0.00	15.18
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	PATTERN BLOCKS	0.00	23.74
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	PROBLEM SOLVING ACT	0.00	14.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	PUZZLES	0.00	12.34
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	MAGNETIC BOARDS OR	0.00	18.96
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	WRITING ACTIVITY BO	0.00	26.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	BINGO	0.00	13.29
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	BINGO	0.00	13.29
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CADDY	0.00	7.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CADDY	0.00	7.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CADDY	0.00	7.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CADDY	0.00	7.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	CADDY	0.00	7.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	WRITING PAPER	0.00	10.44
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	DRY ERASE BOARDS OR	0.00	11.38
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	SENTENCE STRIPS / R	0.00	7.59
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	SAND	0.00	19.99
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	WORD BUILDING KITS	0.00	28.49
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	MAGNETIC BOARDS OR	0.00	33.24
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	FLASH CARDS	0.00	8.54
111100	V589445	01/19/23	1734	LAKESHORE LEARNING	21111115330000	639900	FLASH CARDS	0.00	8.54
TOTAL CHECK								0.00	1,194.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111002330000	639900	INK CARTRIDGES 106	0.00	707.80
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111002330000	639900	INK CARTRIDGES 106R	0.00	983.80
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111002330000	639900	INK CARTRIDGES 106R	0.00	983.80
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111002330000	639900	INK CARTRIDGES 106R	0.00	983.80
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111122330000	639900	COMPUTER MOUSE OR T	0.00	1,494.25
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111047330000	639900	USB HUB / ADAPTER	0.00	873.75
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111047330000	639900	USB HUB / ADAPTER	0.00	748.75
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111042330000	639900	ITEM 29 TECH RESOUR	0.00	884.85
111100	V589475	01/19/23	21004	M & A TECHNOLOGY, I	21111042330000	639900	SHIPPING	0.00	165.00
TOTAL CHECK								0.00	7,825.80
111100	V589511	01/19/23	29441	NETSYNC NETWORK SOL	21111120330000	639900	ITEM 53 TECH RESOUR	0.00	4,702.50
111100	V589511	01/19/23	29441	NETSYNC NETWORK SOL	21111045330000	639900	ITEM 53 TECH RESOUR	0.00	225.72
111100	V589511	01/19/23	29441	NETSYNC NETWORK SOL	21111123330000	639900	ITEM 54 TECH RESOUR	0.00	1,162.40
TOTAL CHECK								0.00	6,090.62
111100	V589584	01/19/23	36856	RIVERSIDE TECHNOLOG	21111046330000	639900	ITEM 6 TECH RESOURC	0.00	5,999.85
111100	V589774	01/26/23	28376	CAMBIUM EDUCATION,	21111115330000	639900	EDUCATIONAL SOFTWAR	0.00	798.00
111100	V589774	01/26/23	28376	CAMBIUM EDUCATION,	21111115330000	639900	EDUCATIONAL SOFTWAR	0.00	399.00
111100	V589774	01/26/23	28376	CAMBIUM EDUCATION,	21111115330000	639900	EDUCATIONAL SOFTWAR	0.00	399.00
111100	V589774	01/26/23	28376	CAMBIUM EDUCATION,	21111115330000	639900	SHIPPING	0.00	159.60
TOTAL CHECK								0.00	1,755.60
111100	V589791	01/26/23	27503	CDWG, LLC	21111126330000	639800	ITEM 30 TECH RESOUR	0.00	719.86
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111136330000	639900	COPIES OR COLLATING	0.00	209.59
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111136330000	639900	COPIES OR COLLATING	0.00	108.79
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	2111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	2111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111107330000	639900	PHOTOCOPIER RENTAL	0.00	228.94
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
TOTAL CHECK								0.00	8,267.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589863	01/26/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	141.70
111100	V589863	01/26/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	548.24
111100	V589863	01/26/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	774.40
111100	V589863	01/26/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	235.56
111100	V589863	01/26/23	1522	FLINN SCIENTIFIC IN	21111042330000	639900	SCIENCE /TECHNOLOGY	0.00	174.06
TOTAL CHECK									0.00 1,873.96
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	LAB COATS / APRON	0.00	29.18
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	LAB COATS / APRON	0.00	175.08
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	LAB COATS / APRON	0.00	131.31
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111126330000	639900	COMPUTER MOUSE OR T	0.00	1,318.50
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	82.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	72.28
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	189.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	186.70
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	68.92
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	89.20
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	82.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	82.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	82.99
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	186.70
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	181.98
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	379.98
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	379.98
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	379.98
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	216.84
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	89.20
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	89.20
TOTAL CHECK									0.00 4,496.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	21161122330000	649700	COFFEE	0.00	13.92
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	21161122330000	649700	SWEET BREAD, COOKIE	0.00	27.88
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	21161122330000	649700	CREAMERS	0.00	3.98
111100	V589905	01/26/23	1579	H.E.B. FOOD STORE #	21161122330000	649700	SUGAR	0.00	1.98
TOTAL CHECK									0.00 47.76
111100	V589920	01/26/23	20215	INDOFF, INC.	21111041330000	639900	GLUES QTY. 2 GLUE S	0.00	50.00
111100	V589920	01/26/23	20215	INDOFF, INC.	21111041330000	639900	HIGHLIGHTERS QTY. 9	0.00	62.91
111100	V589920	01/26/23	20215	INDOFF, INC.	21111041330000	639900	CRAYONS QTY. 250 CR	0.00	447.50
111100	V589920	01/26/23	20215	INDOFF, INC.	21111041330000	639900	GLUES QTY. 30 ELMER	0.00	47.70
TOTAL CHECK									0.00 608.11
111100	V589949	01/26/23	1734	LAKESHORE LEARNING	21111042330000	639900	LABORATORY THERMOME	0.00	332.43
111100	V589979	01/26/23	21004	M & A TECHNOLOGY, I	21111122330000	639900	COMPUTER CABLE	0.00	54.45
111100	V589979	01/26/23	21004	M & A TECHNOLOGY, I	21111122330000	639900	COMPUTER CABLE	0.00	76.45
111100	V589979	01/26/23	21004	M & A TECHNOLOGY, I	21111122330000	639900	COMPUTER CABLE	0.00	241.45
TOTAL CHECK									0.00 372.35
111100	V590013	01/26/23	1853	NASCO	21111002330000	639900	POSTER BOARDS-WHT 2	0.00	139.20
111100	V590013	01/26/23	1853	NASCO	21111002330000	639900	CALCULATOR OR CASH	0.00	188.25

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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	V590013	01/26/23	1853	NASCO	21111002330000	639900	EASELS OR ACCESSORI	0.00	232.14
111100	V590013	01/26/23	1853	NASCO	21111002330000	639900	DRY ERASE BOARDS OR	0.00	433.38
TOTAL CHECK								0.00	992.97
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	21111110330000	639900	ITEM 53 TECH RESOUR	0.00	1,881.00
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	21111122330000	639900	ITEM 53 TECH RESOUR	0.00	1,410.75
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	21111121330000	639900	ITEM 53 TECH RESOUR	0.00	3,762.00
111100	V590016	01/26/23	29441	NETSYNC NETWORK SOL	21111130330000	639900	ITEM 54 TECH RESOUR	0.00	726.50
TOTAL CHECK								0.00	7,780.25
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	CARDSTOCK PAPERS	0.00	18.59
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	DRY ERASE MARKERS	0.00	109.53
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	MARKERS	0.00	294.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	CRAYONS	0.00	190.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	SCISSORS	0.00	112.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	COLORED PENCILS	0.00	247.00
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	CARDSTOCK PAPERS	0.00	55.77
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	PRINTER OR COPIER P	0.00	57.88
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	CARDSTOCK PAPERS	0.00	79.56
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	WOODEN PENCILS	0.00	25.95
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	FLIP CHART	0.00	207.40
111100	V590272	02/02/23	24881	CIELO OFFICE PRODUC	21111045330000	639900	FLIP CHART	0.00	143.20
TOTAL CHECK								0.00	1,540.88
111100	V590290	02/02/23	1350	COPY GRAPHICS, INC.	21111044330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V590328	02/02/23	22026	ERIC ARMIN INCORPOR	21111045330000	639900	POCKET CALCULATOR	0.00	939.12
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111120330000	639900	TO PAY MISSING INV	0.00	43.77
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111110330000	639900	POCKET CALCULATOR:	0.00	678.50
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	219.18
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	356.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	356.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	356.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	60.36
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	68.63
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	68.63
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	68.63
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	129.07
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	196.34
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	219.18
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	356.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	356.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	356.68
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	196.34
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21111129330000	639900	INK CARTRIDGES / IT	0.00	196.34
TOTAL CHECK								0.00	4,285.05
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	21111131330000	639900	STICKERS	0.00	9.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	21111131330000	639900	STICKERS	0.00	9.49
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	21111131330000	639900	MARKERS	0.00	308.50
111100	V590432	02/02/23	1734	LAKESHORE LEARNING	21111131330000	639900	POM POMS	0.00	104.40

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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	V590432	02/02/23	1734	LAKESHORE LEARNING	21111131330000	639900	YARN	0.00	56.96
TOTAL CHECK								0.00	488.84
111100	V590489	02/02/23	29441	NETSYNC NETWORK SOL	21111106330000	639900	ITEM 54 TECH RESOUR	0.00	1,816.25
TOTAL CASH ACCOUNT								0.00	364,468.07
TOTAL FUND								0.00	364,468.07

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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	588285	01/05/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIRGRANT INTERSTA	0.00	58.07
111100	588632	01/05/23	31857	PSJA KENNEDY MIDDLE	21232825324000	649900	SCHOOL UNIFORMS	0.00	110.00
111100	588634	01/05/23	1904	PSJA LBJ JR. HIGH A	21232825324000	649900	SCHOOL UNIFORMS	0.00	44.00
111100	588752	01/12/23	27117	ASSOCIATION FOR MIG	21221827399MIP	641100	TRAINING / WORKSHOP	0.00	375.00
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	588772	01/12/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
TOTAL CHECK									690.03
111100	588930	01/12/23	0317	LA ESPECIAL BAKERY	21261825324000	649700	FRESH CAKES OR PIES	0.00	25.00
111100	589039	01/12/23	32189	PSJA RAUL YZAGUIRRE	21232825324000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	589226	01/19/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	128.76
111100	589227	01/19/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	39.36
111100	589413	01/19/23	33353	IXL LEARNING, INC.	21221827399MIP	624900	EDUCATIONAL SOFTWARE	0.00	587.50
111100	589537	01/19/23	14187	PITNEY BOWES	21221827399MIP	626902	POSTAGE MACHINES &	0.00	117.00
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	253.20
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	589783	01/26/23	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
TOTAL CHECK									416.97
111100	590050	01/26/23	10089	PSJA FARIAS ELEMENT	21232825324000	649900	SCHOOL UNIFORMS	0.00	198.00
111100	V588414	01/05/23	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	6.06
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21231825324000	639900	COPIES OR COLLATING	0.00	6.98
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
TOTAL CHECK									234.98
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	CREAMERS	0.00	5.76
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	WATER	0.00	10.72
111100	V588886	01/12/23	1579	H.E.B. FOOD STORE #	21261825324000	649900	DISPOSABLE CUPS OR	0.00	1.32
TOTAL CHECK									17.80
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V589353	01/19/23	24347	ELDA I VALDEZ	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	16.63
111100	V589482	01/19/23	15164	MARIA Q GARCIA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	17.50

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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	V590358	02/02/23	1540	GATEWAY PRINTING &	21211825324000	639900	INK CARTRIDGES	0.00	62.39
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21211825324000	639900	INK CARTRIDGES	0.00	72.74
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21211825324000	639900	INK CARTRIDGES	0.00	72.74
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	21211825324000	639900	INK CARTRIDGES	0.00	72.74
TOTAL CHECK								0.00	280.61
TOTAL CASH ACCOUNT								0.00	3,818.97
TOTAL FUND								0.00	3,818.97

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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	588807	01/12/23	10248	CRC	24411001322000	639800	ITEM 7 RFP 22-23-02	0.00	45,225.00
111100	V588780	01/12/23	27503	CDWG, LLC	24411001322000	639700	LICENSE MANAGEMENT	0.00	4,711.97
111100	V588780	01/12/23	27503	CDWG, LLC	24411002322000	639700	LICENSE MANAGEMENT	0.00	5,994.81
111100	V588780	01/12/23	27503	CDWG, LLC	24411003322000	639700	LICENSE MANAGEMENT	0.00	2,664.36
111100	V588780	01/12/23	27503	CDWG, LLC	24411007322000	639700	LICENSE MANAGEMENT	0.00	2,220.30
111100	V588780	01/12/23	27503	CDWG, LLC	24411016322000	639700	LICENSE MANAGEMENT	0.00	1,677.56
TOTAL CHECK								0.00	17,269.00
111100	V590079	01/26/23	36856	RIVERSIDE TECHNOLOG	24411832322000	639800	ITEM 6 RFP 22-23-02	0.00	7,980.00
TOTAL CASH ACCOUNT								0.00	70,474.00
TOTAL FUND								0.00	70,474.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361136325000	649900	LEISURE READING BOO	0.00	28.18
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361136325000	649900	LEISURE READING BOO	0.00	56.42
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361136325000	649900	LEISURE READING BOO	0.00	33.83
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361136325000	649900	LEISURE READING BOO	0.00	39.48
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	135.15
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	71.68
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	34.82
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	39.79
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	79.66
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	39.79
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	79.66
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	135.47
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	135.47
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	143.45
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	55.74
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	103.58
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	103.58
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	39.79
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	55.74
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	143.45
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	39.79
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	79.66
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	47.76
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361117325000	649900	LEISURE READING BOO	0.00	55.74
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	112.65
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	96.53
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	147.59
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	174.45
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.44
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.44
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.44
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.41
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	112.65
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	112.65
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.44
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.44
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	80.44
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
111100	589145	01/12/23	28680	SCHOLASTIC BOOK	FAI 26361125325000	649900	LEISURE READING BOO	0.00	93.87
TOTAL CHECK								0.00	6,222.33

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6,222.33
TOTAL FUND								0.00	6,222.33

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/23

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588806	01/12/23	1354	CORY'S CAKES	27233872399000	649700	PROFESSIONALLY PREP	0.00	35.00
111100	588832	01/12/23	36771	E-CONTROL SYSTEMS,	27233872399000	649900	REFRIGERATION MONIT	0.00	480.00
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	HARD DISK DRIVES IT	0.00	149.93
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	MARKERS ITEM #20281	0.00	83.02
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	POSTER BOARDS ITEM#	0.00	19.73
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	CARDSTOCK PAPERS #4	0.00	86.60
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	CHARGERS ITEM #6405	0.00	124.87
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	THUMB SCREWS #56526	0.00	36.69
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	CUTTERS ITEM #32816	0.00	29.53
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	NOTEPAD ITEM #86802	0.00	80.62
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	CABLE ACCESSORIES I	0.00	38.62
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	PENS ITEM #6702513	0.00	113.23
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	STORAGE BOXES OR OR	0.00	204.88
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	MARKERS - ITEM #925	0.00	57.32
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	POSTER BOARDS ITEM	0.00	65.19
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	CARDSTOCK PAPERS IT	0.00	41.69
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	CARDSTOCK PAPERS IT	0.00	66.61
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	NOTEPAD ITEM #30546	0.00	35.94
111100	588999	01/12/23	37221	ODP BUSINESS SOLUTI	27233872399000	639900	POSTER BOARDS ITEM	0.00	64.81
TOTAL CHECK								0.00	1,299.28
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	BATTERIES	0.00	220.58
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SOFT DRINKS	0.00	147.04
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	CREAMERS	0.00	47.79
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	JUICE	0.00	51.46
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SWEET BREAD, COOKIE	0.00	73.52
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	CHOCOLATE OR CHOCOL	0.00	44.11
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	NUTS OR DRIED FRUIT	0.00	73.52
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	NAPKINS	0.00	38.23
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	PLATES / BOWLS	0.00	52.93
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	ICE CHESTS	0.00	88.22
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	WAGONS	0.00	147.04
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	FORKS	0.00	35.29
111100	589133	01/12/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	SPOONS	0.00	35.29
TOTAL CHECK								0.00	1,055.02
111100	589146	01/12/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	AED AUTOMATED EXTER	0.00	1,451.70
111100	589146	01/12/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	PLASTIC BAGS	0.00	296.00
TOTAL CHECK								0.00	1,747.70
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	EXERCISE MAT & EQUI	0.00	16.12
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	EXERCISE MAT & EQUI	0.00	10.75
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	WRIST BRACES	0.00	11.65
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	KNEE THERAPEUTIC BR	0.00	11.65
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	EXERCISE BALLS	0.00	12.54
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	TOWELS	0.00	8.96
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	STORAGE BOXES OR OR	0.00	8.96
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	TOTE BAG	0.00	10.75
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	SWEAT BANDS	0.00	8.96
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	GIFT WRAPPING PAPER	0.00	2.69

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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	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	WEIGHT MEASURING IN	0.00	144.47
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	EXERCISE MAT & EQUI	0.00	61.91
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	EXERCISE MAT & EQUI	0.00	41.27
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	WRIST BRACES	0.00	44.71
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	KNEE THERAPEUTIC BR	0.00	44.71
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	EXERCISE BALLS	0.00	48.15
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	TOWELS	0.00	34.39
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	STORAGE BOXES OR OR	0.00	34.39
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	TOTE BAG	0.00	41.27
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	SWEAT BANDS	0.00	34.39
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	GIFT WRAPPING PAPER	0.00	10.32
111100	589210	01/12/23	2415	WAL-MART #397	27233872399000	639900	WEIGHT MEASURING IN	0.00	37.61
TOTAL CHECK								0.00	680.62
111100	589216	01/12/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ELECTRONIC MEDICAL	0.00	9,120.00
111100	589217	01/12/23	21831	WILLIE'S BAR B.Q.	27233872399000	649700	PROFESSIONALLY PREP	0.00	98.89
111100	589406	01/19/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	406.56
111100	589430	01/19/23	24071	KANS & KEGS DRIVE T	27233872399000	649700	PROFESSIONALLY PREP	0.00	135.27
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	WATER	0.00	143.36
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SOFT DRINKS	0.00	143.35
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	COFFEE	0.00	40.14
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	CREAMERS	0.00	37.27
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SUGAR	0.00	42.96
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	SWEET BREAD, COOKIE	0.00	71.67
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	NUTS OR DRIED FRUIT	0.00	129.01
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	CHOCOLATE OR CHOCOL	0.00	71.67
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	PLATES / BOWLS	0.00	107.51
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	PLASTIC BAGS	0.00	47.30
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	CRISPS OR CHIPS OR	0.00	100.34
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	OFFICE OR WORK CHAI	0.00	502.24
111100	589603	01/19/23	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	REFRIGERATORS	0.00	277.62
TOTAL CHECK								0.00	1,714.44
111100	589710	01/19/23	21831	WILLIE'S BAR B.Q.	27233872399000	649700	PROFESSIONALLY PREP	0.00	622.50
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	27233872399000	639900	CARTS	0.00	1,753.50
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	27233872399000	639900	WEIGHT MEASURING IN	0.00	2,339.70
111100	589739	01/26/23	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	4,099.20
111100	589749	01/26/23	33596	APOTHECARY PRODUCTS	27233872399000	639900	SHAMPOOS	0.00	818.16
111100	589749	01/26/23	33596	APOTHECARY PRODUCTS	27233872399000	639900	SHIPPING	0.00	45.22
TOTAL CHECK								0.00	863.38
111100	590179	01/26/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	BLOOD PRESSURE MEAS	0.00	1,888.60
111100	590179	01/26/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	CARTS	0.00	6,398.25
111100	590179	01/26/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	OTOSCOPE SPECULUMS	0.00	3,294.00
111100	590179	01/26/23	2449	WILLIAM V. MAC GILL	27233872399000	663900	CHANGE OF SUBACCOUN	0.00	45,486.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	57,066.85
111100	590180	01/26/23	21831	WILLIE'S BAR B.Q.	27233872399000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	27233872399000	639900	SAND	0.00	60.00
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	27233872399000	639900	STANDS	0.00	39.99
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	27233872399000	639900	NECKLACES	0.00	1,327.90
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	27233872399000	639900	WEIGHTS	0.00	41.70
111100	590216	02/02/23	36101	AMAZON.COM SALES, I	27233872399000	639900	POPCORN MACHINES, P	0.00	499.99
TOTAL CHECK								0.00	1,969.58
111100	590585	02/02/23	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	590585	02/02/23	31033	STERICYCLE, INC	27233872399000	639900	LATE FEES	0.00	6.14
111100	590585	02/02/23	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	409.50
TOTAL CHECK								0.00	845.62
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BATTERIES	0.00	17.52
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	TABLE CLOTHS	0.00	14.01
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	STRAWS OR BEVERAGE	0.00	7.00
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BALLOONS / BALLS /	0.00	14.01
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	PAINT BRUSHES	0.00	8.75
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	MASKING TAPE	0.00	8.75
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	DOOR STOPS	0.00	10.50
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	SPEAKER	0.00	43.77
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	FILING CABINETS OR	0.00	10.50
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	ACRYLIC PAINTS	0.00	17.51
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUES	0.00	21.88
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUE GUNS	0.00	2.63
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUE STICKS	0.00	7.00
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	FOAM BOARD	0.00	17.51
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	SPONGES	0.00	10.50
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BAKING SUPPLIES	0.00	8.75
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	EYE CARE SUPPLIES	0.00	17.51
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	FOOD COLORING	0.00	10.50
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	TOTE BAG	0.00	17.51
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	CEMENT	0.00	5.25
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	CURTAINS	0.00	14.01
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	CANDY	0.00	26.26
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	GLOW IN THE DARK PA	0.00	17.51
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BATTERIES	0.00	24.13
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	TABLE CLOTHS	0.00	19.30
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	STRAWS OR BEVERAGE	0.00	9.65
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BALLOONS / BALLS /	0.00	19.30
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	PAINT BRUSHES	0.00	12.06
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	MASKING TAPE	0.00	12.06
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	DOOR STOPS	0.00	14.48
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	SPEAKER	0.00	60.31
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	FILING CABINETS OR	0.00	14.48
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	ACRYLIC PAINTS	0.00	24.12
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUES	0.00	30.16
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUE GUNS	0.00	3.62
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUE STICKS	0.00	9.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	FOAM BOARD	0.00	24.12
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	SPONGES	0.00	14.48
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BAKING SUPPLIES	0.00	12.06
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	EYE CARE SUPPLIES	0.00	24.12
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	FOOD COLORING	0.00	14.48
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	TOTE BAG	0.00	24.12
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	CEMENT	0.00	7.24
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	CURTAINS	0.00	19.30
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	CANDY	0.00	36.19
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	GLOW IN THE DARK PA	0.00	24.12
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BATTERIES	0.00	41.24
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	TABLE CLOTHS	0.00	33.02
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	STRAWS OR BEVERAGE	0.00	16.52
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BALLOONS / BALLS /	0.00	33.02
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	PAINT BRUSHES	0.00	20.65
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	MASKING TAPE	0.00	20.65
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	DOOR STOPS	0.00	24.77
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	SPEAKER	0.00	103.21
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	FILING CABINETS OR	0.00	24.77
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	ACRYLIC PAINTS	0.00	41.29
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUES	0.00	51.61
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUE GUNS	0.00	6.19
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	GLUE STICKS	0.00	16.52
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	FOAM BOARD	0.00	41.29
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	SPONGES	0.00	24.77
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	BAKING SUPPLIES	0.00	20.65
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	EYE CARE SUPPLIES	0.00	41.29
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	FOOD COLORING	0.00	24.77
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	TOTE BAG	0.00	41.29
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	CEMENT	0.00	12.39
111100	590625	02/02/23	23101	WAL-MART	27233872399000	639900	CURTAINS	0.00	33.02
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	CANDY	0.00	61.93
111100	590625	02/02/23	23101	WAL-MART	27233872399000	649700	GLOW IN THE DARK PA	0.00	41.29
TOTAL CHECK									1,558.84
111100	V588794	01/12/23	24881	CIELO OFFICE	27233872399000	639800	LASER PRINTERS	0.00	1,785.65
111100	V588794	01/12/23	24881	CIELO OFFICE	27233872399000	639900	PRINTER TONER	0.00	398.68
111100	V588794	01/12/23	24881	CIELO OFFICE	27233872399000	639900	PRINTER TONER	0.00	515.92
111100	V588794	01/12/23	24881	CIELO OFFICE	27233872399000	639900	PRINTER TONER	0.00	515.92
111100	V588794	01/12/23	24881	CIELO OFFICE	27233872399000	639900	PRINTER TONER	0.00	515.92
TOTAL CHECK									3,732.09
111100	V588903	01/12/23	20215	INDOFF, INC.	27233872399000	639900	CALENDARS	0.00	825.00
111100	V588903	01/12/23	20215	INDOFF, INC.	27233872399000	639900	DESKTOP CALCULATOR	0.00	82.50
111100	V588903	01/12/23	20215	INDOFF, INC.	27233872399000	639900	STAPLERS	0.00	1,090.00
TOTAL CHECK									1,997.50
111100	V589307	01/19/23	24881	CIELO OFFICE	27233872399000	639800	LASER PRINTERS	0.00	1,260.00
111100	V589387	01/19/23	36163	GTS TECHNOLOGY	27233872399000	639800	ITEM 3 RFP 22-23-02	0.00	1,206.71
111100	V589800	01/26/23	24881	CIELO OFFICE	27233872399000	639501	BOOKCASES	0.00	490.21

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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	V589800	01/26/23	24881	CIELO OFFICE	PRODUC 27233872399000	639501	FILING CABINETS OR	0.00	1,015.00
111100	V589800	01/26/23	24881	CIELO OFFICE	PRODUC 27233872399000	639501	FILING CABINETS OR	0.00	1,209.16
111100	V589800	01/26/23	24881	CIELO OFFICE	PRODUC 27233872399000	639900	INK OR STAMP PADS	0.00	32.30
TOTAL CHECK								0.00	2,746.67
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	32.83
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	43.77
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	33.72
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	35.07
TOTAL CHECK								0.00	145.39
TOTAL CASH ACCOUNT								0.00	94,986.11
TOTAL FUND								0.00	94,986.11

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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	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	PROCESSED CHEESE	0.00	19.16
111100	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	TO PAY OVERAGE ON L	0.00	2.92
111100	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	PREPARED DESSERTS	0.00	95.14
111100	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	SOFT DRINKS	0.00	25.00
111100	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	CRISPS OR CHIPS OR	0.00	88.24
111100	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	CHOCOLATE OR CHOCOL	0.00	36.96
111100	589124	01/12/23	37479	SAM'S CLUB	-PSJA SO 27411007324000	649700	WATER	0.00	12.72
TOTAL CHECK								0.00	280.14
111100	V589799	01/26/23	31618	CICI'S PIZZA	27411007324000	641200	PROFESSIONALLY PREP	0.00	168.00
111100	V590079	01/26/23	36856	RIVERSIDE TECHNOLOG	27411007324000	639800	ITEM 6 RFP 22-23-02	0.00	1,596.00
111100	V590079	01/26/23	36856	RIVERSIDE TECHNOLOG	27411002324000	639800	ITEM 6 RFP 22-23-02	0.00	1,596.00
TOTAL CHECK								0.00	3,192.00
TOTAL CASH ACCOUNT								0.00	3,640.14
TOTAL FUND								0.00	3,640.14

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588636	01/05/23	1912	PSJA PRINT SHOP ACC	28211872124AVD	629900	PRINT SHOP PRINTING	0.00	922.20
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	OCT. COPIER	0.00	87.12
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	NOV. COPIER	0.00	20.04
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	NOV. COPIER	0.00	69.36
111100	588638	01/05/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	OCT. COPIER	0.00	27.93
TOTAL CHECK									204.45
111100	588757	01/12/23	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK - 9780	0.00	700.00
111100	588757	01/12/23	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK - 9781	0.00	462.00
TOTAL CHECK									1,162.00
111100	588904	01/12/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	28211048124AVD	649400	A MURPHY MS	0.00	176.64
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	28211043124AVD	649400	LBJ MS	0.00	2,188.80
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	28211042124AVD	649400	ALAMO MS	0.00	829.44
111100	589088	01/12/23	1916	PSJA TRANSPORTATION	28211047124AVD	649400		0.00	944.64
TOTAL CHECK									4,139.52
111100	589448	01/19/23	28938	LEAD4WARD, LLC	28211123111000	639900	EDUCATIONAL SOFTWARE	0.00	1,522.00
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	DEC. COPIES	0.00	28.35
111100	589564	01/19/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	DEC. COPIES	0.00	68.52
TOTAL CHECK									96.87
111100	589817	01/26/23	10248	CRC	28241735199000	639800	ITEM 1 RFP 22-23-02	0.00	700.00
111100	589817	01/26/23	10248	CRC	28241735199000	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
TOTAL CHECK									2,509.00
111100	589885	01/26/23	37482	GOGUARDIAN	28211003111000	639900	CLASSROOM MANAGEMEN	0.00	1,700.00
111100	V588320	01/05/23	17876	AVID CENTER	28213002124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V588320	01/05/23	17876	AVID CENTER	28213044124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V588320	01/05/23	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
TOTAL CHECK									1,695.00
111100	V588476	01/05/23	20215	INDOFF, INC.	282128721240LI	639900	POWER SUPPLY OUTLET	0.00	851.97
111100	V588476	01/05/23	20215	INDOFF, INC.	282128721240LI	639900	SHIPPING	0.00	162.48
111100	V588476	01/05/23	20215	INDOFF, INC.	282128721240LI	639900	POWER SUPPLY OUTLET	0.00	567.98
111100	V588476	01/05/23	20215	INDOFF, INC.	282128721240LI	639900	SHIPPING	0.00	108.32
TOTAL CHECK									1,690.75
111100	V588735	01/12/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	513,634.77
111100	V588781	01/12/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	445,426.50
111100	V588903	01/12/23	20215	INDOFF, INC.	282128721240LI	639900	POWER SUPPLY OUTLET	0.00	851.97
111100	V588903	01/12/23	20215	INDOFF, INC.	282128721240LI	639900	SHIPPING	0.00	162.48
TOTAL CHECK									1,014.45
111100	V589291	01/19/23	35455	CELISO GONZALEZ CONS	28281042199OLS	662400	CONSTRUCTION CONTRA	0.00	163,912.05

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589291	01/19/23	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	84,426.50
TOTAL CHECK								0.00	248,338.55
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	WOODEN PENCILS- ITE	0.00	42.66
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	COLORED PENCILS- IT	0.00	70.20
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	EASELS OR ACCESSORI	0.00	285.12
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	MARKERS- ITEM #1921	0.00	104.74
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	MARKERS- ITEM #5877	0.00	55.70
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	PAPER PADS OR NOTEB	0.00	154.50
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	CONSTRUCTION PAPER-	0.00	16.99
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	INDEXABLE INSERT- I	0.00	124.14
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	INDEX CARDS- ITEM #	0.00	28.00
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	PAPER PADS OR NOTEB	0.00	58.18
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	POST IT- ITEM #683X	0.00	38.60
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	INDEX CARDS- ITEM #	0.00	9.88
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28211016124AVD	639900	INDEX CARDS- ITEM #	0.00	11.82
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28241735199000	639900	CHAIRS	0.00	329.79
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28241735199000	639900	LABEL MAKING MACHIN	0.00	129.29
111100	V589382	01/19/23	1540	GATEWAY PRINTING &	28241735199000	639900	LABELS	0.00	50.62
TOTAL CHECK								0.00	1,510.23
111100	V589509	01/19/23	1853	NASCO	28211016124AVD	639900	TRIPLE BEAM BALANCE	0.00	203.92
111100	V589509	01/19/23	1853	NASCO	28211016124AVD	639900	LABORATORY BEAKERS-	0.00	65.17
111100	V589509	01/19/23	1853	NASCO	28211016124AVD	639900	STOP WATCH- ITEM #T	0.00	6.72
111100	V589509	01/19/23	1853	NASCO	28211016124AVD	639900	RULERS/YARDSTICK- I	0.00	5.52
111100	V589509	01/19/23	1853	NASCO	28211016124AVD	639900	LABORATORY GRADUATE	0.00	67.68
111100	V589509	01/19/23	1853	NASCO	28211016124AVD	639900	BUILDING BLOCKS/BRI	0.00	59.42
TOTAL CHECK								0.00	408.43
111100	V589619	01/19/23	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	111,577.50
111100	V589619	01/19/23	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	111,577.50
TOTAL CHECK								0.00	223,155.00
111100	V589832	01/26/23	5109	DICK BLICK	28211042111000	639900	ART OR CRAFT PAPER	0.00	5.27
111100	V589832	01/26/23	5109	DICK BLICK	28211042111000	639900	GRAPH PAPER	0.00	87.99
111100	V589832	01/26/23	5109	DICK BLICK	28211042111000	639900	DRAWING OR SKETCHIN	0.00	207.57
111100	V589832	01/26/23	5109	DICK BLICK	28211042111000	639900	CRAYONS	0.00	57.98
111100	V589832	01/26/23	5109	DICK BLICK	28211042111000	639900	CANVAS LIKE PAPER P	0.00	125.94
111100	V589832	01/26/23	5109	DICK BLICK	28211042111000	639900	ACRYLIC PAINTS	0.00	62.36
TOTAL CHECK								0.00	547.11
111100	V590112	01/26/23	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	36,316.60
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	SCISSORS	0.00	18.99
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	PENCIL LEAD REFILLS	0.00	11.24
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	EXTENSION CORD/ POW	0.00	19.39
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	DOCUMENT HOLDER	0.00	18.22
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	MOUSE PADS	0.00	41.88
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	MOUSE WRIST REST	0.00	19.39
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	FINGERTIP GRIP/RUBB	0.00	12.01
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	PERMANENT MARKERS	0.00	11.82
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	PERMANENT MARKERS	0.00	12.15

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	SELF-INKING STAMP	0.00	13.58
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	SELF-INKING STAMP	0.00	13.58
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	SELF-INKING STAMP	0.00	13.09
111100	V590358	02/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	CR-36.68	0.00	112.69
TOTAL CHECK								0.00	318.03
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	BINDERS- ITEM UNV20	0.00	320.85
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	WOODEN PENCILS- ITE	0.00	180.00
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	COLORED PENCILS- IT	0.00	24.90
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	EASELS OR ACCESSORI	0.00	290.00
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	MARKERS- ITEM SAN19	0.00	735.00
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	ERASERS- ITEM PAP73	0.00	69.90
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	MARKERS- ITEM CY058	0.00	30.03
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	PAPER PADS OR NOTEB	0.00	424.35
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	HIGHLIGHTERS- ITEM	0.00	44.00
111100	V590398	02/02/23	20215	INDOFF, INC.	28211129124AVD	639900	INDEX CARDS- ITEM O	0.00	16.50
TOTAL CHECK								0.00	2,135.53
TOTAL CASH ACCOUNT								0.00	1,492,613.66
TOTAL FUND								0.00	1,492,613.66

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588805	01/12/23	8077	CORWIN PRESS INC.	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	995.00
111100	589932	01/26/23	32707	JOEL PINEDA	28813048399EIR	641100	HOTELS	0.00	385.08
111100	589932	01/26/23	32707	JOEL PINEDA	28813048399EIR	641100	HOTELS	0.00	408.24
111100	589932	01/26/23	32707	JOEL PINEDA	28813048399EIR	641100	PARKING FEES	0.00	94.17
111100	589932	01/26/23	32707	JOEL PINEDA	28813048399EIR	641100	HOTELS	0.00	385.08
111100	589932	01/26/23	32707	JOEL PINEDA	28813048399EIR	641100	PARKING FEES	0.00	94.17
TOTAL CHECK								0.00	1,366.74
111100	590292	02/02/23	8077	CORWIN PRESS INC.	28813048399EIR	641100	TRAINING / WORKSHOP	0.00	995.00
TOTAL CASH ACCOUNT								0.00	3,356.74
TOTAL FUND								0.00	3,356.74

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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	589200	01/12/23	29785	VALLEY SYMPHONY ORC	28911821399004	641202	TOURNAMENT/ REGISTR	0.00	12,600.00
TOTAL CASH ACCOUNT								0.00	12,600.00
TOTAL FUND								0.00	12,600.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588337	01/05/23	3543	BUSINESS PROFESSION	4291100622209B	649500	TOURNAMENT/ REGISTR	0.00	22.00
111100	588337	01/05/23	3543	BUSINESS PROFESSION	4291100622209B	649500	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	222.00
111100	589023	01/12/23	31249	PRINTEES	4291100622209B	649900	UNIFORM	0.00	300.00
111100	589023	01/12/23	31249	PRINTEES	4291100622209B	649900	UNIFORMS	0.00	120.00
TOTAL CHECK								0.00	420.00
111100	589842	01/26/23	37473	EDYNAMIC LP	4291100622209B	639900	VIDEO CREATION AND	0.00	1,595.00
111100	589955	01/26/23	29186	LINDA A MARTINEZ	4291100622209B	641200	STUDENT / SPONSOR M	0.00	200.00
111100	V589409	01/19/23	20215	INDOFF, INC.	4291100622209B	649900	LANYARD	0.00	1,445.00
111100	V589409	01/19/23	20215	INDOFF, INC.	4291100622209B	649900	ART DESIGN OR GRAPH	0.00	50.00
111100	V589409	01/19/23	20215	INDOFF, INC.	4291100622209B	649900	SHIPPING	0.00	80.00
TOTAL CHECK								0.00	1,575.00
111100	V589572	01/19/23	2090	REGION I EDUCATION	4291300522209B	623900	PROFESSIONAL DEVELO	0.00	375.00
111100	V589836	01/26/23	33150	DOYLENE & ASSOCIATE	4291100622209B	632100	TEXTBOOK OR RESEARC	0.00	2,519.85
TOTAL CASH ACCOUNT								0.00	6,906.85
TOTAL FUND								0.00	6,906.85

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	590478	02/02/23	33928	MOMETRIX MEDIA, LLC	48013933399EPP	639900	PROFESSIONAL TEACHE	0.00	43.99
111100	590478	02/02/23	33928	MOMETRIX MEDIA, LLC	48013933399EPP	639900	SHIPPING	0.00	3.99
TOTAL CHECK								0.00	47.98
111100	V589759	01/26/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	360.00
TOTAL CASH ACCOUNT								0.00	407.98
TOTAL FUND								0.00	407.98

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589014	01/12/23	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	743.85
111100	589014	01/12/23	26524	PBK	62281001399REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.32
111100	589014	01/12/23	26524	PBK	62281002399REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.31
111100	589014	01/12/23	26524	PBK	62281003399REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.31
111100	589014	01/12/23	26524	PBK	62281007399REN	662600	ARCHITECTURAL ENGIN	0.00	3,508.31
TOTAL CHECK								0.00	14,777.10
111100	589497	01/19/23	28091	MILLENNIUM ENGINEER	62281120399OLS	662602	ARCHITECTURAL ENGIN	0.00	424.87
111100	589497	01/19/23	28091	MILLENNIUM ENGINEER	62281122399OLS	662602	ARCHITECTURAL ENGIN	0.00	424.88
TOTAL CHECK								0.00	849.75
111100	589498	01/19/23	29948	MILNET ARCHITECTURA	62281127399RFG	662600	ARCHITECTURAL ENGIN	0.00	12,915.00
111100	589642	01/19/23	26130	TERRACON CONSULTANT	62281003399ENG	661602	ARCHITECTURAL ENGIN	0.00	165.00
111100	590001	01/26/23	29948	MILNET ARCHITECTURA	62281001399HVA	662600	ARCHITECTURAL ENGIN	0.00	19,010.12
111100	590001	01/26/23	29948	MILNET ARCHITECTURA	62281002399HVA	662600	ARCHITECTURAL ENGIN	0.00	36,869.14
TOTAL CHECK								0.00	55,879.26
111100	V588744	01/12/23	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	227,009.63
111100	V589092	01/12/23	3890	RABA-KISTNER CONSUL	62281043399REN	662602	ENGINEERING TESTING	0.00	1,366.20
111100	V589291	01/19/23	35455	CELISO GONZALEZ CONS	62281042399OLS	662400	CONSTRUCTION CONTRA	0.00	67,298.00
111100	V589291	01/19/23	35455	CELISO GONZALEZ CONS	62281123399OLS	662400	CONSTRUCTION CONTRA	0.00	79,496.00
TOTAL CHECK								0.00	146,794.00
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810063990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810113990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810163990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810413990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810423990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810433990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810443990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810453990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810463990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810463990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810473990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810483990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811063990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811073990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811103990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811193990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811233990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811253990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811263990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811273990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811293990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811303990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622818243990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810473990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810483990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811063990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811073990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811103990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811193990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811233990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811253990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811263990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811273990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811293990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811303990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622811393990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622818243990MQ	663500	MARQUEES SIGNS FOR	0.00	23,695.90
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810063990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810113990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810163990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810413990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810423990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810433990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810443990MQ	629900	WARRANTY POLICY.	0.00	734.77
111100	V589493	01/19/23	36874	MEGA LED TECHNOLOGY	622810453990MQ	629900	WARRANTY POLICY.	0.00	734.77
TOTAL CHECK								0.00	537,474.74
111100	V589565	01/19/23	3890	RABA-KISTNER CONSUL	622810423990OLS	662602	ARCHITECTURAL ENGIN	0.00	3,720.07
111100	V589565	01/19/23	3890	RABA-KISTNER CONSUL	622811233990OLS	662602	ARCHITECTURAL ENGIN	0.00	2,543.34
TOTAL CHECK								0.00	6,263.41
111100	V589619	01/19/23	24940	SCOGGINS CONST. CO.	622811203990OLS	662400	CONSTRUCTION CONTRA	0.00	57,380.00
111100	V589619	01/19/23	24940	SCOGGINS CONST. CO.	622811223990OLS	662400	CONSTRUCTION CONTRA	0.00	57,380.00
TOTAL CHECK								0.00	114,760.00
111100	V589742	01/26/23	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	134,712.85
111100	V589860	01/26/23	32629	FIELDTURF USA, INC	62281001399TRF	662400	CONSTRUCTION CONTRA	0.00	46,487.77
111100	V589860	01/26/23	32629	FIELDTURF USA, INC	62281002399TRF	662400	CONSTRUCTION CONTRA	0.00	35,087.77
111100	V589860	01/26/23	32629	FIELDTURF USA, INC	62281003399TRF	662400	CONSTRUCTION CONTRA	0.00	2,114.70
111100	V589860	01/26/23	32629	FIELDTURF USA, INC	62281007399TRF	662400	CONSTRUCTION CONTRA	0.00	156,375.90
TOTAL CHECK								0.00	240,066.14
111100	V590112	01/26/23	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	212,819.95
TOTAL CASH ACCOUNT								0.00	1,705,853.03
TOTAL FUND								0.00	1,705,853.03

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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	588287	01/05/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	71241728399000	639900	LIGHTBULBS FOR OUTD	0.00	158.78
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	71241728399000	639900	BATTERIES	0.00	41.04
111100	588301	01/05/23	36101	AMAZON.COM SALES, I	71241728399000	639900	LIGHTING CORD SET F	0.00	169.90
TOTAL CHECK								0.00	369.72
111100	588451	01/05/23	34163	GRAFIX EXPRESS LLC	71241728399000	626900	DISPLAY PANELS - CO	0.00	900.00
111100	588471	01/05/23	18067	HOME DEPOT	71241728399000	639900	LIGHTBULBS-	0.00	244.79
111100	588471	01/05/23	18067	HOME DEPOT	71241728399000	639900	LIGHTING CORD SET-	0.00	299.70
TOTAL CHECK								0.00	544.49
111100	588507	01/05/23	35856	JJ'S RENTAL	71241728399000	626900	PORTABLE TOILET REN	0.00	320.00
111100	588507	01/05/23	35856	JJ'S RENTAL	71241728399000	626900	SINKS / RETROFIT BO	0.00	180.00
111100	588507	01/05/23	35856	JJ'S RENTAL	71241728399000	639900	DELIVERY SERVICES	0.00	25.00
TOTAL CHECK								0.00	525.00
111100	588602	01/05/23	37456	PARTY WITH US RGV,	71241728399000	626900	TABLES-	0.00	1,200.00
111100	588602	01/05/23	37456	PARTY WITH US RGV,	71241728399000	639900	DELIVERY SERVICES-	0.00	395.00
111100	588602	01/05/23	37456	PARTY WITH US RGV,	71241728399000	626900	MOON JUMP RENTAL FO	0.00	249.00
111100	588602	01/05/23	37456	PARTY WITH US RGV,	71241728399000	626900	MOON JUMP RENTAL	0.00	199.00
111100	588602	01/05/23	37456	PARTY WITH US RGV,	71241728399000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	2,093.00
111100	588665	01/05/23	36663	SATORI DISPLAY	71241728399000	626900	SCREENS FOR PANEL S	0.00	3,600.00
111100	588665	01/05/23	36663	SATORI DISPLAY	71241728399000	626900	LIGHTING BARS-	0.00	920.00
111100	588665	01/05/23	36663	SATORI DISPLAY	71241728399000	626900	DELIVERY SERVICES-	0.00	150.00
TOTAL CHECK								0.00	4,670.00
111100	589726	01/26/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	V589100	01/12/23	25824	REGENCY CATERING	71241728399000	626900	DISPLAY PANELS - PS	0.00	320.00
TOTAL CASH ACCOUNT								0.00	10,302.21
TOTAL FUND								0.00	10,302.21

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589783	01/26/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	589783	01/26/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	249.33
111100	590100	01/26/23	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	WATER	0.00	8.98
111100	590100	01/26/23	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	FRUIT	0.00	29.14
TOTAL CHECK								0.00	38.12
111100	590128	01/26/23	36844	STEDI.ORG	71313933399000	639901	SHIPPING	0.00	886.86
111100	590128	01/26/23	36844	STEDI.ORG	71313933399000	639901	EDUCATIONAL OR VOCA	0.00	9,854.00
TOTAL CHECK								0.00	10,740.86
111100	V588476	01/05/23	20215	INDOFF, INC.	71313933399000	639901	CARTS	0.00	399.00
111100	V588666	01/05/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	V589266	01/19/23	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V589267	01/19/23	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V589319	01/19/23	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V589403	01/19/23	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	408.99
111100	V589591	01/19/23	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	607.50
111100	V589616	01/19/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V589940	01/26/23	14466	KC ADVERTISING SPEC	71313933399000	639900	PORTFOLIOS	0.00	446.75
TOTAL CASH ACCOUNT								0.00	15,590.55
TOTAL FUND								0.00	15,590.55

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	588419	01/05/23	12133	EMBASSY SUITES	71436869391000	641179	HOTELS	0.00	273.42
111100	588512	01/05/23	30385	JONATHAN LANDERO	71436869391000	641179	PER DIEM MEALS	0.00	72.00
111100	589852	01/26/23	37328	WEX BANK	71436869391000	641179	FUEL CREDIT CARD /	0.00	10.41
111100	589852	01/26/23	37328	WEX BANK	71436869391000	641179	FUEL CREDIT CARD /	0.00	29.98
TOTAL CHECK								0.00	40.39
111100	V588829	01/12/23	36272	EAN SERVICES, LLC	71436869391000	641179	VEHICLE RENTAL	0.00	74.06
TOTAL CASH ACCOUNT								0.00	459.87
TOTAL FUND								0.00	459.87

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588427	01/05/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 13X19	0.00	711.53
111100	588427	01/05/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 11X17	0.00	489.45
TOTAL CHECK								0.00	1,200.98
111100	588643	01/05/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
111100	588643	01/05/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
TOTAL CHECK								0.00	8,033.02
111100	588718	01/05/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	588718	01/05/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	588718	01/05/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	588718	01/05/23	2466	XEROX CORP.	75212801399000	639900	PHOTOCOPIER RENTAL	0.00	200.88
TOTAL CHECK								0.00	3,656.93
111100	590335	02/02/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 11X17	0.00	517.15
111100	590335	02/02/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 12X18	0.00	468.80
111100	590335	02/02/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 12X18	0.00	592.08
111100	590335	02/02/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - #110	0.00	397.04
TOTAL CHECK								0.00	1,975.07
111100	590545	02/02/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	56.75
111100	V589883	01/26/23	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	168.50
TOTAL CHECK								0.00	225.25
TOTAL CASH ACCOUNT								0.00	19,147.92
TOTAL FUND								0.00	19,147.92

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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	588361	01/05/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	60.15
111100	588361	01/05/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	62.41
TOTAL CHECK									122.56
111100	588772	01/12/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	589556	01/19/23	1912	PSJA PRINT SHOP ACC	75341735399000	629905	DEPARTMENT / CAMPUS	0.00	26.00
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	155.10
111100	589579	01/19/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	16.22
TOTAL CHECK									171.32
111100	589783	01/26/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	590170	01/26/23	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	360.00
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	62.09
111100	590278	02/02/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									122.24
111100	590348	02/02/23	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V589154	01/12/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V589499	01/19/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	12012022BASIC LIFE	0.00	10,778.02
111100	V589714	01/19/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,788.75
111100	V589714	01/19/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,125.00
TOTAL CHECK									6,913.75
111100	V589814	01/26/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V590002	01/26/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	01012023 BASIC LIFE	0.00	10,757.27
TOTAL CASH ACCOUNT									34,593.44
TOTAL FUND									34,593.44

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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	588772	01/12/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	588772	01/12/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	208.46
TOTAL CHECK								0.00	438.46
111100	589282	01/19/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	589282	01/19/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	589282	01/19/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	589282	01/19/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	589282	01/19/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	589282	01/19/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	2,599.68
111100	V588804	01/12/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	16.56
111100	V589326	01/19/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	9.14
TOTAL CHECK								0.00	167.80
TOTAL CASH ACCOUNT								0.00	3,422.04
TOTAL FUND								0.00	3,422.04

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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	588690	01/05/23	25040	UNCLE ROY'S BBQ	841	219002	PROFESSIONALLY PREP	0.00	1,520.00	
111100	589887	01/26/23	31474	GONZALEZ, FLERIDA	841	219032	PROFESSIONALLY PREP	0.00	274.85	
111100	589887	01/26/23	31474	GONZALEZ, FLERIDA	841	219032	PROFESSIONALLY PREP	0.00	250.95	
111100	589887	01/26/23	31474	GONZALEZ, FLERIDA	841	219032	PROFESSIONALLY PREP	0.00	334.60	
111100	589887	01/26/23	31474	GONZALEZ, FLERIDA	841	219032	PROFESSIONALLY PREP	0.00	215.10	
TOTAL CHECK									0.00	1,075.50
111100	590082	01/26/23	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	803.25	
111100	590082	01/26/23	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	567.00	
111100	590082	01/26/23	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	2.00	
TOTAL CHECK									0.00	1,372.25
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	841	219032	MEDALS - QUOTE QT-9	0.00	400.00	
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	720.00	
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	67.50	
111100	V588794	01/12/23	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES - RUSHED OR	0.00	200.00	
TOTAL CHECK									0.00	1,387.50
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	KEYBOARD & MOUSE CO	0.00	91.96	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	127.92	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	83.96	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	95.96	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	86.36	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	EDUCATIONAL GAMES	0.00	47.96	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	PUZZLES	0.00	67.96	
111100	V588827	01/12/23	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	88.00	
TOTAL CHECK									0.00	690.08
111100	V589409	01/19/23	20215	INDOFF, INC.	841	219032	WATER	0.00	111.84	
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	841	219032	PROFESSIONALLY PREP	0.00	135.84	
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	841	219032	PROFESSIONALLY PREP	0.00	169.80	
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS	0.00	92.62	
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS	0.00	207.51	
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS	0.00	440.63	
111100	V590039	01/26/23	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS	0.00	296.75	
TOTAL CHECK									0.00	1,343.15
TOTAL CASH ACCOUNT								0.00	7,500.32	
TOTAL FUND								0.00	7,500.32	

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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	588286	01/05/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	22.50
111100	588289	01/05/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	588366	01/05/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA 754050	0.00	161.72
111100	588536	01/05/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	588629	01/05/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	588680	01/05/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,043.13
111100	588723	01/05/23	36672	YVONNE V. VALDEZ (O	863	215900	BKRP #1970247M13	0.00	423.01
111100	589229	01/19/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	15.00
111100	589229	01/19/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	560.00
TOTAL CHECK									575.00
111100	589231	01/19/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	589314	01/19/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	161.72
111100	589450	01/19/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	589450	01/19/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	589450	01/19/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,142.60
TOTAL CHECK									13,532.77
111100	589541	01/19/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	589541	01/19/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,602.00
TOTAL CHECK									3,704.00
111100	589628	01/19/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A-JAN	0.00	161.55
111100	589636	01/19/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	187.50
111100	589640	01/19/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	29,589.31
111100	589650	01/19/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,081.35
111100	589650	01/19/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	8,718.00
TOTAL CHECK									10,799.35
111100	589674	01/19/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	6,074.00
111100	589715	01/19/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP MTH JAN	0.00	19,066.94
111100	589716	01/19/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	590599	02/02/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	16.05
111100	V588319	01/05/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	848.59
111100	V588367	01/05/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,005.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,703.16
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,959.11
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,297.47
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,218.92
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	677.91
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	842.50
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	137.59
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	187.39
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V588399	01/05/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
TOTAL CHECK									15,783.63
111100	V588576	01/05/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,988.84
111100	V588630	01/05/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	212.50
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0014271686	0.00	26.31
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0013607324	0.00	26.31
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	88.62
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0014138411	0.00	92.31
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	98.77
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	126.84
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	135.25
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	146.77
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	180.00
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012159300	0.00	181.85
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	216.92
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	218.31
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	256.15
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V588726	01/06/23	19931	TX CHILD SUPPORT	SD 863	215900	0013135253	0.00	319.85

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111100	V588726	01/06/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23	
111100	V588726	01/06/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
TOTAL CHECK									0.00	4,814.91
111100	V589224	01/13/23	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	113.04	
111100	V589257	01/19/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,089.44	
111100	V589257	01/19/23	35656	AVESIS THIRD PART A	863	215312	DED:1373 VISION	0.00	2.82	
111100	V589257	01/19/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	840.45	
111100	V589257	01/19/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,012.05	
TOTAL CHECK									0.00	21,944.76
111100	V589316	01/19/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,016.65	
111100	V589316	01/19/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,854.79	
TOTAL CHECK									0.00	20,871.44
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215308	ARREARS CANCER	0.00	99.07	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215917	ARREARS CI	0.00	201.30	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215310	ARREARS DISAB	0.00	62.40	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215947	ARREARS ACC	0.00	12.76	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	525.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	600.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	825.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,350.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,510.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,067.76	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,677.57	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,949.60	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,226.90	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,839.46	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,133.95	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,313.52	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,542.08	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	17.04	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	792.93	
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,660.00	

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111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	13,441.35
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	39,286.31
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,837.33
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	49,363.86
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	53,832.44
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	58,286.66
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	103,689.90
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	133,199.35
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,717.67
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,955.00
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,388.50
111100	V589337	01/19/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	10,010.00
TOTAL CHECK								0.00	598,364.04
111100	V589499	01/19/23	35663	MINNESOTA LIFE INSU	863	215373	12012022OPT LIFE	0.00	55,383.25
111100	V589499	01/19/23	35663	MINNESOTA LIFE INSU	863	215973	12012022Ad&D	0.00	16,229.64
TOTAL CHECK								0.00	71,612.89
111100	V589508	01/19/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,001.08
111100	V589508	01/19/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,140,443.51
TOTAL CHECK								0.00	1,228,444.59
111100	V589543	01/19/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,271.00
111100	V589543	01/19/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	217.50
TOTAL CHECK								0.00	8,488.50
111100	V589639	01/19/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	35,235.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	347.92
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00

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111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0014320223	0.00	762.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0014323673	0.00	1,229.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	1,350.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15

PENTAMATION ENTERPRISES
DATE: 02/03/2023
TIME: 10:21:17

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 372
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
ACCOUNTING PERIOD: 6/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	88.62
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014138411	0.00	92.31
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	98.77
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012422162	0.00	164.31
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	180.00
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012159300	0.00	181.85
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	192.92
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013803907	0.00	216.92
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012014160	0.00	218.31
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	219.69
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014167621	0.00	256.15
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014298011	0.00	316.15
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	319.85
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	327.23
111100	V589723	01/20/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	55,726.65
111100	V590002	01/26/23	35663	MINNESOTA LIFE INSU 863	863	215373	01012023 OPT LIFE	0.00	54,522.42
111100	V590002	01/26/23	35663	MINNESOTA LIFE INSU 863	863	215973	01012023 AD&D LIFE	0.00	16,148.45
TOTAL CHECK								0.00	70,670.87
111100	V590300	02/02/23	21683	DAVID K. YOUNG, CON 863	863	215979	DED:1790 VOYA	0.00	30.00
TOTAL CASH ACCOUNT								0.00	2,314,932.89
TOTAL FUND								0.00	2,314,932.89

PENTAMATION ENTERPRISES
 DATE: 02/03/2023
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 373
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.t_c='21'
 ACCOUNTING PERIOD: 6/23

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	589027	01/12/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#579109	0.00	80.00
111100	589028	01/12/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#580832	0.00	192.00
111100	589028	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566499	0.00	225.00
111100	589028	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566889	0.00	120.00
111100	589028	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573147	0.00	400.00
111100	589028	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#579759	0.00	207.62
111100	589028	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#579848	0.00	136.89
TOTAL CHECK								0.00	1,281.51
111100	589029	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#580571	0.00	176.15
111100	589029	01/12/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#580690	0.00	150.00
111100	589029	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#572781	0.00	202.20
111100	589029	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#575983	0.00	175.00
111100	589029	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578990	0.00	7.50
111100	589029	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#578991	0.00	7.50
TOTAL CHECK								0.00	718.35
111100	589030	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#580619	0.00	144.31
111100	589030	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#581077	0.00	232.32
111100	589030	01/12/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#581106	0.00	246.63
111100	589030	01/12/23	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#548500	0.00	5.28
111100	589030	01/12/23	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#576195	0.00	90.00
TOTAL CHECK								0.00	718.54
111100	589545	01/19/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#581635	0.00	448.00
111100	589546	01/19/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#573399	0.00	50.00
111100	589546	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#576566	0.00	299.43
111100	589546	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579132	0.00	16.75
111100	589546	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579133	0.00	16.75
111100	589546	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579134	0.00	16.75
111100	589546	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579135	0.00	16.75
TOTAL CHECK								0.00	416.43
111100	589547	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579136	0.00	16.75
111100	589547	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#579137	0.00	16.75
111100	589547	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#581770	0.00	37.50
111100	589547	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#581771	0.00	22.50
111100	589547	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#581772	0.00	45.00
111100	589547	01/19/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#582458	0.00	170.50
TOTAL CHECK								0.00	309.00
TOTAL CASH ACCOUNT								0.00	3,971.83
TOTAL FUND								0.00	3,971.83
TOTAL REPORT								0.00	13,802,048.00