

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585556	11/03/22	34914	ADVANCE AUTO PARTS	10135875399000	631921	FLAT BELTS/	0.00	33.65
111100	585674	11/03/22	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	585674	11/03/22	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	585674	11/03/22	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	585674	11/03/22	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	585690	11/03/22	17082	GONZALEZ AUTO PARTS	10135875399000	631921	LIGHTBULBS/	0.00	3.36
111100	585690	11/03/22	17082	GONZALEZ AUTO PARTS	10135875399000	631921	TOGGLE SWITCH	0.00	48.78
TOTAL CHECK								0.00	52.14
111100	585715	11/03/22	18674	HI-LO/O'REILLY AUTO	10135875399000	639900	HAND CLEANER/	0.00	12.49
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	181.13
111100	585816	11/03/22	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS /	0.00	2,267.97
111100	585902	11/03/22	11524	SAM'S CLUB MEMBERS	10135875399000	649500	RENIE ARREDONDO	0.00	45.00
111100	586091	11/10/22	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	1,802.00
111100	586091	11/10/22	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	240.00
111100	586091	11/10/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	958.88
TOTAL CHECK								0.00	3,000.88
111100	586506	11/17/22	26147	DELIA MONARREZ	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	90.00
111100	586532	11/17/22	23120	FATTY CHEM BY-PRODU	10135875399000	624903	SOLVENT RECYCLERS /	0.00	85.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	17.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	75.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	20.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	89.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	54.78
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	55.84
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	34.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	64.11

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
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ACCTPA21

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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	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	11.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	18.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	78.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	3.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	60.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	28.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	122.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	75.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	27.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	34.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	120.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	74.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.39
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	25.61

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PAGE NUMBER: 3  
ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	112.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	68.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	34.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	43.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	149.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	92.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	28.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	123.67
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	76.11
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	18.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	80.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	49.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	11.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.23
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	49.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.59
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.61
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.17
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	57.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	40.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	42.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.23
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.67
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.41

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111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.17
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.82
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	3.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	2.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	63.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	54.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	33.26
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	59.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	36.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	41.40
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	21.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	96.11
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	59.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	60.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	18.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	78.74

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	44.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	17.40
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.86
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	76.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	44.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	22.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	98.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	60.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.82
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	3.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.65
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	11.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	51.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.84
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	25.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	109.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	67.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	25.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	111.31

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	68.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	6.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	17.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.82
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	75.91
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	23.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	103.69
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	63.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	6.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	6.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	6.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	16.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	3.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	5.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.91
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	3.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	10.69
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	9.65
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	42.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	1.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.27
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	6.40
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.95

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	59.91
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	36.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.39
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.67
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.65
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	44.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.43
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.27
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	17.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	76.17
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	20.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.76

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	88.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	54.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	54.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	33.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	22.41
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	98.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	60.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.27
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.91
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	38.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	19.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	83.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	51.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	54.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	33.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	47.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	18.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.26
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	80.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	49.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	11.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.73



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	16.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	73.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	44.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	10.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.11
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	13.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	60.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.39
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	13.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	61.23
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	7.41
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	8.34
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	36.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.43
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	13.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	61.23
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	19.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	86.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	53.11
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	10.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	45.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	15.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	65.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	40.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	11.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.34
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	0.69
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	0.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	31.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.86

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	138.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.11
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.86
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	16.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	70.26
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	43.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	64.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	15.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	65.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	40.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	44.34
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	17.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	74.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.27
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	56.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	34.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.23
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.61

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	18.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	79.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.27
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	40.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.59
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	64.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	40.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.67
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	61.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	18.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	82.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	50.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	16.26
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	71.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	43.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	15.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	68.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	42.34
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	16.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	73.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	45.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	59.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	36.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	17.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	76.55

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	47.11
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	62.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	38.65
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	14.41
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	63.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	38.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	2.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	55.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	34.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	60.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	11.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.72
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	37.31

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	36.43
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	21.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	95.90
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	59.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	53.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	32.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	85.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	20.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	89.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	55.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	17.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	74.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	45.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	3.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	11.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	29.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.82
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	42.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	16.21
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.33
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.70
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.34
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.99

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	21.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	93.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	57.27
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	20.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	91.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	56.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	47.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.86
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.33
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.84
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	0.69
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	0.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.40
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	41.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.33
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	8.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.71
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.17
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	31.35
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	2.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.30

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	57.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.39
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	45.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.84
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	55.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	33.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.39
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.56
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	44.75
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	56.26
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	195.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	120.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	49.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	49.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	22.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	27.86
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	96.94
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	59.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.25
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.11

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	13.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	58.78
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	36.17
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	19.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	86.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	53.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	21.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	26.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	92.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	56.66
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.53
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.83
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.78
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	34.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	39.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	49.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	0.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	0.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.91
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	30.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	171.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	105.55
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	9.04
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.36
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	15.06
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	65.87
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	40.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	16.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	73.17
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	45.03
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	22.82
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.68



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	99.79
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	61.41
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.65
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.22
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.44
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.07
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.74
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.39
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.88
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	0.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	0.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.20
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.08
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.43
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	3.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.86
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.12
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.28
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.10
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.19
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.60
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.91
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.41
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	57.09
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.98
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	48.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.93
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.55

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.65
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	13.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	16.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	58.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.42
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	0.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	1.15
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	4.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	2.47
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	5.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.37
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	5.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	7.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.95
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.97
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	5.32
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	23.24
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	14.30
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	27.99
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	35.18
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	122.43
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	75.34
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	15.62
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.64
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	68.33
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	42.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	10.72
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	9.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	11.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	39.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	24.59
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	10.58
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	46.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.50
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	22.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	28.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	100.38
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	61.77
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	20.00
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	25.13
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	87.45
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	53.82
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTE	0.00	14.29

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.96
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	62.49
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	38.46
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.69
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	33.67
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	20.72
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	10.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	13.69
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	47.63
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	12.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	15.48
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	53.85
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	33.14
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.01
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.05
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	17.57
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	10.81
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	4.52
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	5.68
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	19.76
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	12.16
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	6.80
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	8.54
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	5.02
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	6.31
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	29.73
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	18.29
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/ SEPTEM	0.00	7.89
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	9.92
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	34.51
111100	586550	11/17/22	28028	FLOWERS BAKING CO.	10135875399000	634105	SHELF BREAD/	0.00	21.24
TOTAL CHECK								0.00	23,818.62
111100	586571	11/17/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	8,257.97
111100	586597	11/17/22	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CHARGERS/	0.00	940.00
111100	586597	11/17/22	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	237.50
111100	586597	11/17/22	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CONTACTORS/	0.00	140.00
111100	586597	11/17/22	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	332.50
TOTAL CHECK								0.00	1,650.00
111100	586607	11/17/22	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	290.13
111100	586627	11/17/22	37345	KIMBERLY SALOME RAM	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	90.00
111100	586737	11/17/22	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,313.76

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586792	11/17/22	31166	SMART TEMPS A DIGI	10135875399000	624903	REFRIGERATION MONIT	0.00	7,847.50
111100	586831	11/17/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,486.75
111100	586831	11/17/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,800.75
111100	586831	11/17/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	896.00
111100	586831	11/17/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	6,480.00
111100	586831	11/17/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	1,296.00
TOTAL CHECK								0.00	11,959.50
111100	586843	11/17/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	36.80
111100	586843	11/17/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	45.74
TOTAL CHECK								0.00	82.54
111100	587184	12/01/22	25433	SOUTH TEXAS WASTEWA	10135875399000	624903	SOLVENT RECYCLERS /	0.00	400.00
111100	V585599	11/03/22	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	1,898.00
111100	V585599	11/03/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,702.70
111100	V585599	11/03/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	932.40
TOTAL CHECK								0.00	5,533.10
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	22.72
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	16.67
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	48.99
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	3.58
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	46.86
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	75.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	CANDY/ OCTOBER 2022	0.00	6.57
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	CANDY/	0.00	52.54
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	CANDY/	0.00	26.27
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	68.42
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	66.54
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	37.32
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	7.36
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	25.62
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	6.30
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	18.56
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	25.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	62.99
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	34.22
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	6.88
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	11.60
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	9.54
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	70.33
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	20.64
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	54.48
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	8.94
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	16.77
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	23.76
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	10.50
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	12.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	28.84

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	42.80
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	80.72
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	13.90
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	35.34
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	35.80
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	35.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	35.08
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	73.92
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	155.96
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	21.68
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	40.48
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	36.72
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	95.96
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	126.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	86.58
TOTAL CHECK								0.00	1,879.27
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	7,602.80
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	19,119.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	16,569.80
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	7,868.28
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,655.15
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	12,988.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	11,648.70
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,757.50
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	19,388.70
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,711.80
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	3,900.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	8,405.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	4,550.14
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,478.84
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	2,124.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	1,952.64
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS/	0.00	2,034.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	DRAGONFRUIT	0.00	4,068.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	22,067.36
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	8,217.65
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	7,407.50
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	4,650.10
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/ NOV	0.00	6,980.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	10135875399000	634104	CHICKEN, MINIMALLY	0.00	186.80
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,367.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	190.50
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,730.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	18,402.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	15,115.68
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	BROOMS/	0.00	49.39
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,111.00
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	15,430.59
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,963.72
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	9,616.02

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	8,912.68
111100	V585766	11/03/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	63,076.24
TOTAL CHECK								0.00	326,296.58
111100	V585831	11/03/22	20660	OAK FARMS DAIRY	10135875399000	634108	FRESH MILK OR BUTTE	0.00	225,139.87
111100	V585831	11/03/22	20660	OAK FARMS DAIRY	10135875399000	634102	JUICE/	0.00	51,239.36
111100	V585831	11/03/22	20660	OAK FARMS DAIRY	10135875399000	634108	ICE CREAM / ICE CRE	0.00	14,534.90
TOTAL CHECK								0.00	290,914.13
111100	V585932	11/03/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	2,218.50
111100	V585932	11/03/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	325.60
111100	V585932	11/03/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	319.20
111100	V585932	11/03/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V585932	11/03/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	237.60
TOTAL CHECK								0.00	3,647.80
111100	V586145	11/10/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	188.94
111100	V586145	11/10/22	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	1,476.06
TOTAL CHECK								0.00	1,665.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	3,942.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	123.40
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	72.90
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	198.30
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	HONEY/	0.00	1,709.60
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	301.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS/	0.00	266.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	760.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	961.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	1,672.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	476.25
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,509.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,156.70
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,283.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,748.96
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,651.67
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,786.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,566.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,845.48
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	527.75
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ NOVEMBER 20	0.00	7,911.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	SOFT DRINKS/	0.00	154.66
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	SOFT DRINKS/	0.00	196.84
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	392.10
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	875.70
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	700.50
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	729.75
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,090.80
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	425.74
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	817.25
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	452.30
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	553.20

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	403.13
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	12,381.36
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,900.80
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	6,111.56
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/	0.00	626.40
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	2,369.50
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	148.85
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	793.10
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,528.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,733.00
111100	V586194	11/10/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	7,707.38
TOTAL CHECK								0.00	104,559.93
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,295.00
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	2,241.00
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	FRESH JALAPENO PEPP	0.00	12.60
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,913.30
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	959.90
111100	V586450	11/17/22	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	7.00
TOTAL CHECK								0.00	7,456.60
111100	V586483	11/17/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	269.96
111100	V586483	11/17/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	244.89
TOTAL CHECK								0.00	514.85
111100	V586529	11/17/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	325.00
111100	V586529	11/17/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	155.00
111100	V586529	11/17/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	5,000.00
TOTAL CHECK								0.00	5,480.00
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	4.54
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	60.52
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	19.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	4.72
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	39.36
TOTAL CHECK								0.00	129.10
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,478.51
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,725.75
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,478.84
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	3,536.00
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,730.00
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/ SEPT SAL	0.00	287.80
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	12,336.50
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,900.80
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	3,020.49
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	484.80
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,496.32
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,992.96
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	4,558.05

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,054.80	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	2,457.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	5,731.96	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	120.36	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	5,019.68	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	3,224.32	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	8,244.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	140.42	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	403.90	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	MARASCHINO CHERRIES	0.00	8,901.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS	0.00	3,819.40	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,130.20	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,506.37	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,372.35	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	19,769.97	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	37,172.24	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	13,877.05	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	27,125.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	354.60	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,484.30	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	4,222.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	140.58	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	10135875399000	634104	FROZEN BREAD/ SPECI	0.00	570.80	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	583.20	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	3,140.90	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	3,993.72	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,288.25	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,817.84	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	12,922.85	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	1,564.65	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	4,213.44	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,762.96	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	5,516.25	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	5,516.25	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	MIXED BERRIES	0.00	4,169.90	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES/	0.00	350.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	497.25	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,685.50	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/ *	0.00	1,357.20	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	33,789.60	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FLOUR/	0.00	378.40	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	674.75	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	240.00	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	802.10	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	503.50	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	429.65	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	22,053.50	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	SUGAR/ (MENU)	0.00	122.08	
111100	V586632	11/17/22	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	836.00	
TOTAL CHECK									0.00	332,078.86
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	10135875399000	631901	BOLTS/ ITEM#63314	0.00	8.40	



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586711	11/17/22	19682	OIL PATCH FUEL & SU	10135875399000	631100	GASOLINE OR PETROL/	0.00	8,130.00
111100	V586711	11/17/22	19682	OIL PATCH FUEL & SU	10135875399000	631100	MAINTENANCE OR SUPP	0.00	3.45
TOTAL CHECK								0.00	8,133.45
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	WOODEN PENCILS/	0.00	87.00
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	WOODEN PENCILS/	0.00	132.95
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	WOODEN PENCILS/	0.00	137.51
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	WOODEN PENCILS/	0.00	137.51
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	WOODEN PENCILS/	0.00	319.09
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	BOOKMARKS/	0.00	142.40
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	ERASERS/	0.00	189.90
111100	V586714	11/17/22	2000	ORIENTAL TRADING	10135875399000	649901	MEDALS/	0.00	189.90
TOTAL CHECK								0.00	1,336.26
111100	V586801	11/17/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	4,437.00
111100	V586801	11/17/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	319.20
111100	V586801	11/17/22	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	2,124.00
111100	V586801	11/17/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,628.00
111100	V586801	11/17/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	153.80
111100	V586801	11/17/22	2240	SYSCO FOOD SERVICES	101	131100	STRAWS OR BEVERAGE	0.00	130.26
TOTAL CHECK								0.00	8,792.26
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,221.40
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,474.00
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	20,456.35
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,044.08
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,869.18
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	3,942.00
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	985.15
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	123.40
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	198.30
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,715.76
111100	V587040	12/01/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	2,551.50
TOTAL CHECK								0.00	65,581.12
TOTAL CASH ACCOUNT								0.00	1,226,384.99
TOTAL FUND								0.00	1,226,384.99

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585555	11/03/22	28309	A PLUS AUDIOLOGY &	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	45.00
111100	585750	11/03/22	29219	JOSE E. IGOA,M.D.,	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211127323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211881323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211016323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211041323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211046323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211048323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211121323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211124323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211126323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211127323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211881323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211016323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211041323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211046323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211048323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211121323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211126323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211127323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211881323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4650	0.00	121.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211107323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211112323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211130323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211107323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211112323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211130323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES 4431	0.00	204.21
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211107323000	639900	INK CARTRIDGES 4431	0.00	107.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211112323000	639900	INK CARTRIDGES 4431	0.00	107.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES 4431	0.00	107.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211130323000	639900	INK CARTRIDGES 4431	0.00	107.19

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4431	0.00	107.19
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211016323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211041323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211046323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211121323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211124323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211126323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211127323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211881323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES 4650	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211016323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211041323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211046323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211121323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211124323000	639900	INK CARTRIDGES 4640	0.00	197.00
111100	585886	11/03/22	28340	RAY'S BUSINESS PROD	16211126323000	639900	INK CARTRIDGES 4640	0.00	197.00
TOTAL CHECK								0.00	12,153.01
111100	585973	11/03/22	2415	WAL-MART #397	16211002323000	639900	HEADPHONES	0.00	118.56
111100	585978	11/03/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	309.00
111100	585978	11/03/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	309.00
111100	585978	11/03/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	309.00
111100	585978	11/03/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	309.00
111100	585978	11/03/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	412.00
111100	585978	11/03/22	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	164.80
TOTAL CHECK								0.00	1,812.80
111100	586171	11/10/22	33353	IXL LEARNING, INC.	16213881323000	629900	TRAINING / WORKSHOP	0.00	595.00
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	16211881323000	639900	CHARGERS	0.00	71.70
111100	586417	11/17/22	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	125.63
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	16211881323000	639900	EDUCATIONAL SOFTWARE	0.00	240.00
111100	586423	11/17/22	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	172.50
111100	586441	11/17/22	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	235.00
111100	586480	11/17/22	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	25.63
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	SWEET BREAD, COOKIE	0.00	2.92
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	SWEET BREAD, COOKIE	0.00	5.40
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	SWEET BREAD, COOKIE	0.00	3.96
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	LEE MANDARIN ORANGE	0.00	4.98
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	BANANAS	0.00	3.03
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	APPLES - 8" LATTICE	0.00	4.98

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	CREAMERS - COFFEE M	0.00	3.98	
111100	586497	11/17/22	36476	DAISY ZUNIGA	16261881323000	649700	ORANGE JUICE	0.00	5.68	
TOTAL CHECK									0.00	34.93
111100	586498	11/17/22	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	55.63	
111100	586516	11/17/22	22922	ELISA G. SANCHEZ, M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	60.00	
111100	586526	11/17/22	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	78.31	
111100	586569	11/17/22	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	19.35	
111100	586586	11/17/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	378.75	
111100	586594	11/17/22	23525	HILDEBRANDO SALINAS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00	
111100	586604	11/17/22	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	113.13	
111100	586606	11/17/22	37271	JENNIFER ESPARZA PU	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	146.88	
111100	586641	11/17/22	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	305.06	
111100	586669	11/17/22	29548	MARISOL PEREZ	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	39.38	
111100	586671	11/17/22	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	74.38	
111100	586682	11/17/22	30172	MEDICAESHOP INC.	16211107323000	639900	HARNESSES OR ITS AC	0.00	76.00	
111100	586682	11/17/22	30172	MEDICAESHOP INC.	16211107323000	639900	SHIPPING	0.00	33.00	
TOTAL CHECK									0.00	109.00
111100	586763	11/17/22	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	140.63	
111100	586789	11/17/22	35956	SINDY M MARTINEZ	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	36.31	
111100	587085	12/01/22	35745	MIRELES PSYCHOLOGIC	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	50.00	
111100	587094	12/01/22	18165	MOSQUEDA, ROBERT A.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	90.00	
111100	587106	12/01/22	21032	NEUROLOGY CENTER OF	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211002323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211003323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211005323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211043323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211045323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211047323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211118323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211120323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211123323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211128323000	639900	INK CARTRIDGES 106R	0.00	240.63	
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211002323000	639900	INK CARTRIDGES 106R	0.00	358.13	

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211003323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211005323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211043323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211045323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211047323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211118323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211120323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211123323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211128323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211002323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211003323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211005323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211043323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211045323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211047323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211118323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211120323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211123323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211128323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211002323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211003323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211005323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211043323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211045323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211047323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211118323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211120323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211123323000	639900	INK CARTRIDGES 106R	0.00	358.13
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	16211128323000	639900	INK CARTRIDGES 106R	0.00	358.13
TOTAL CHECK								0.00	14,465.22
111100	587146	12/01/22	37308	RODRIGUEZ-ESCOBAR,	16231881323000	629100	THE DIAGNOSIS OF OB	0.00	3,000.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	538.40
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	MAGNETIC BOARDS OR	0.00	123.49
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	ROBOTICS TEACHING A	0.00	47.49
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	SNAPS PP924 SNAP-DI	0.00	47.49
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	SENSORY AIDS ASSESS	0.00	31.34
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	CLOCKS JJ484 STUDEN	0.00	12.34
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	PATTERN BLOCKS OR P	0.00	23.74
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	ACTIVITY OR RESOURC	0.00	21.84
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	POSTERS SCT6423 POP	0.00	3.39
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	MAGNETIC BOARD AIDS	0.00	4.24
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	BUILDING BLOCKS FF9	0.00	37.99

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	BORDETTE STD7149 CO	0.00	9.34	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	CALENDARS OR CUT OU	0.00	33.99	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	BULLETIN BOARDS OR	0.00	6.79	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	POSTERS STD7415 CON	0.00	3.39	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	POSTERS STD7557 WAT	0.00	3.39	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	BULLETIN BOARDS OR	0.00	11.04	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	MATH ACTIVITY OR RE	0.00	47.99	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	BULLETIN BOARDS OR	0.00	5.39	
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	16211046323000	639900	MAGNETIC BOARDS OR	0.00	10.44	
TOTAL CHECK									0.00	561.09
111100	V585825	11/03/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	660.00	
111100	V585825	11/03/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	500.00	
111100	V585825	11/03/22	5678	NCS PEARSON, INC.	16231881323000	633900	SHIPPING	0.00	58.00	
111100	V585825	11/03/22	5678	NCS PEARSON, INC.	16231881323000	633900	ONLINE EXAMINATION	0.00	65.00	
111100	V585825	11/03/22	5678	NCS PEARSON, INC.	16231881323000	633900	ONLINE EXAMINATION	0.00	65.00	
TOTAL CHECK									0.00	1,348.00
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	16231881323000	639900	BATTERIES HP ELITEB	0.00	48.00	
111100	V586294	11/10/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	684.00	
111100	V586294	11/10/22	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	68.40	
TOTAL CHECK									0.00	752.40
111100	V586414	11/17/22	37375	ANA ELIZABETH PEREZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	96.25	
111100	V586494	11/17/22	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	58.50	
111100	V586508	11/17/22	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	86.25	
111100	V586519	11/17/22	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	114.38	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES W202	0.00	132.84	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES W202	0.00	181.50	
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES W202	0.00	181.50	

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES W202	0.00	181.50
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES W202	0.00	181.50
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES W202	0.00	181.50
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES W202	0.00	181.50
TOTAL CHECK								0.00	3,966.72
111100	V586667	11/17/22	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	72.50
111100	V586677	11/17/22	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	38.75
111100	V586698	11/17/22	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	70.00
111100	V586703	11/17/22	28777	NOELIA VERA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	33.81
111100	V586712	11/17/22	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	275.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	16221881323000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V586752	11/17/22	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	111.25
111100	V586761	11/17/22	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	40.63
111100	V586787	11/17/22	20257	SHARON ESQUIVEL	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	24.38
111100	V586830	11/17/22	2378	VALLEY EAR NOSE & T	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CASH ACCOUNT								0.00	43,263.10
TOTAL FUND								0.00	43,263.10

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585788	11/03/22	31332	LUISANA GARZA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	586208	11/10/22	33886	LOUIS EDUCATIONAL C	16313042325000	6291PD	PROFESSIONAL DEVELO	0.00	4,250.00
111100	586208	11/10/22	33886	LOUIS EDUCATIONAL C	16313042325000	6291PD	PROFESSIONAL DEVELO	0.00	4,250.00
111100	586208	11/10/22	33886	LOUIS EDUCATIONAL C	16313042325000	632900	PROFESSIONAL TEACHE	0.00	719.40
111100	586208	11/10/22	33886	LOUIS EDUCATIONAL C	16313042325000	632900	PROFESSIONAL TEACHE	0.00	719.40
111100	586208	11/10/22	33886	LOUIS EDUCATIONAL C	16313042325000	639900	SHIPPING	0.00	216.00
TOTAL CHECK								0.00	10,154.80
111100	586218	11/10/22	35483	MARIA MERCEDES MART	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	586218	11/10/22	35483	MARIA MERCEDES MART	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	21.50
111100	586350	11/10/22	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	1,500.00
111100	586609	11/17/22	25409	JESUS HERRERA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	23.00
111100	586897	12/01/22	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	59.80
111100	586914	12/01/22	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	586914	12/01/22	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	V585656	11/03/22	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK QUOTE#	0.00	115.01
111100	V585656	11/03/22	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK STEF S	0.00	109.20
111100	V585656	11/03/22	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK STELLA	0.00	62.93
TOTAL CHECK								0.00	287.14
111100	V585664	11/03/22	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	103.06
111100	V585798	11/03/22	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	64.38
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
TOTAL CHECK								0.00	702.40
111100	V586107	11/10/22	35621	ELIA E IBARRA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	42.00
111100	V586125	11/10/22	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	92.07
111100	V586241	11/10/22	30663	NALLELI LISET ALVAR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	98.69
111100	V586253	11/10/22	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	29.50
111100	V586281	11/10/22	2090	REGION I EDUCATION	16321880325000	623900	PROFESSIONAL DEVELO	0.00	60.00
111100	V586281	11/10/22	2090	REGION I EDUCATION	16313880325000	623900	PROFESSIONAL DEVELO	0.00	11,250.00
111100	V586281	11/10/22	2090	REGION I EDUCATION	16313880325000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
TOTAL CHECK								0.00	14,310.00



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586316	11/10/22	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	70.94
111100	V586744	11/17/22	2090	REGION I EDUCATION	16321880325000	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CASH ACCOUNT								0.00	28,661.35
TOTAL FUND								0.00	28,661.35

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	577.60
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	192.42
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	215.46
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	274.30
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	265.00
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	419.45
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	DELIVERY SERVICES	0.00	50.00
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	122.90
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	254.76
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	207.75
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	458.48
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	57.70
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	30.84
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	545.58
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	31.68
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	91.20
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	57.60
111100	585558	11/03/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK									3,902.72
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	31.96
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	113.70
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	14.98
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	34.92
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	50.97
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	11.38
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	86.97
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	35.98
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	59.90
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	11.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	20.09
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	18.48
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	22	0.00	8.79
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	39.82
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	14.38
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	13.96
TOTAL CHECK									568.27
111100	585598	11/03/22	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	490.00
111100	585598	11/03/22	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	585598	11/03/22	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	585598	11/03/22	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	585598	11/03/22	33885	BUSINESS PROFESSION	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	585598	11/03/22	33885	BUSINESS PROFESSION	16436016322000	641200	TOURNAMENT/ REGISTR	0.00	2,275.00
TOTAL CHECK									4,165.00
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	449.39
111100	585669	11/03/22	11267	EXPRESS TRAVEL	16413003322000	641100	TRAVEL AGENCIES	0.00	425.50
111100	585669	11/03/22	11267	EXPRESS TRAVEL	16413003322000	641100	OVERAGES	0.00	48.30
TOTAL CHECK									473.80

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	51.88
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	38.91
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	38.91
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	178.00
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	94.98
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	49.28
111100	585722	11/03/22	18067	HOME DEPOT	16411001322000	639900	AGRICULTURE TEACHIN	0.00	39.80
TOTAL CHECK								0.00	491.76
111100	585778	11/03/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	125.00
111100	585778	11/03/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1,836.00
111100	585778	11/03/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1,091.25
111100	585778	11/03/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	931.25
TOTAL CHECK								0.00	3,983.50
111100	585945	11/03/22	25444	TEXAS FFA ASSOCIATI	16411002322000	649500	STUDENT ORGANIZATIO	0.00	2,306.40
111100	585955	11/03/22	37364	TRU BY HILTON DALLA	16413003322000	641100	HOTELS	0.00	356.21
111100	585955	11/03/22	37364	TRU BY HILTON DALLA	16413003322000	641100	HOTELS	0.00	356.21
TOTAL CHECK								0.00	712.42
111100	585974	11/03/22	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	85.68
111100	585974	11/03/22	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	139.40
111100	585974	11/03/22	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	45.76
111100	585974	11/03/22	2419	WARD'S NATURAL SCIE	16411002322000	639900	FORENSIC SCIENCE TE	0.00	1,684.28
TOTAL CHECK								0.00	1,955.12
111100	586009	11/10/22	32232	AIRGAS USA, LLC	16411015322000	639900	GAS COMPRESSORS -	0.00	396.80
111100	586009	11/10/22	32232	AIRGAS USA, LLC	16411015322000	639900	GAS COMPRESSORS -	0.00	590.07
TOTAL CHECK								0.00	986.87
111100	586010	11/10/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	224.60
111100	586010	11/10/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	1,346.40
111100	586010	11/10/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	370.08
111100	586010	11/10/22	36356	ALAMO IRON WORKS	16411002322000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,991.08
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	78.24
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	58.80
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	111.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	103.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	28.46
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	12.49
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	74.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	109.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411002322000	639900	COSMETOLOGY MATERIA	0.00	55.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	37.60
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	80.82
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	55.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	16411005322000	639900	DRAFTING OR DESIGN	0.00	35.18

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	884.33
111100	586024	11/10/22	28703	ANTONIO RAMIREZ	16436002322000	641200	PER DIEM MEALS	0.00	20.00
111100	586025	11/10/22	28703	ANTONIO RAMIREZ	16436002322000	641200	FUEL TREATMENT	0.00	32.69
111100	586025	11/10/22	28703	ANTONIO RAMIREZ	16436002322000	641200	ICE	0.00	2.99
TOTAL CHECK								0.00	35.68
111100	586026	11/10/22	28703	ANTONIO RAMIREZ	16436002322000	641200	STUDENT / SPONSOR M	0.00	84.00
111100	586045	11/10/22	33885	BUSINESS PROFESSION	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	665.00
111100	586113	11/10/22	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	196.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	195.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	110.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	430.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATABASE USER INTE	0.00	125.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATA BASE USER INTE	0.00	100.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATA BASE USER INTE	0.00	75.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATA BASE USER INTE	0.00	60.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATA BASE USER INTE	0.00	60.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATA BASE USER INTE	0.00	50.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	30.00
111100	586117	11/10/22	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	7.00
TOTAL CHECK								0.00	1,362.00
111100	586120	11/10/22	28974	F.I.R.S.T.	16411002322000	649500	ADMINISTRATIVE FEES	0.00	2,000.00
111100	586120	11/10/22	28974	F.I.R.S.T.	16411003322000	649500	ADMINISTRATIVE FEES	0.00	4,000.00
TOTAL CHECK								0.00	6,000.00
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	AIR COMPRESSORS GAS	0.00	1,550.10
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411016322000	639900	AIR COMPRESSORS GAS	0.00	1,269.52
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	AIR COMPRESSORS GAS	0.00	545.58
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	AIR COMPRESSORS GAS	0.00	159.97
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	234.07
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	595.75
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	64.66
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	95.01
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	41.03
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	318.75
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	139.00
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	69.05
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	158.65
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	37.50
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	171.75
111100	586200	11/10/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	HAZARDOUS WASTE FEE	0.00	13.95
TOTAL CHECK								0.00	5,464.34
111100	586278	11/10/22	31303	RCA BUILDING MATERI	16411003322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586309	11/10/22	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	294.00
111100	586337	11/10/22	25444	TEXAS FFA ASSOCIATI	16411001322000	649500	STUDENT ORGANIZATIO	0.00	2,562.00
111100	586337	11/10/22	25444	TEXAS FFA ASSOCIATI	16411003322000	649500	STUDENT ORGANIZATIO	0.00	2,303.25
111100	586337	11/10/22	25444	TEXAS FFA ASSOCIATI	16411001322000	649500	STUDENT ORGANIZATIO	0.00	90.00
111100	586337	11/10/22	25444	TEXAS FFA ASSOCIATI	16411003322000	649500	STUDENT ORGANIZATIO	0.00	15.00
TOTAL CHECK								0.00	4,970.25
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	122.40
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	172.30
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	272.25
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	464.24
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	144.32
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	119.68
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	141.44
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	147.35
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	178.92
111100	586398	11/17/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK								0.00	1,812.90
111100	586420	11/17/22	28703	ANTONIO RAMIREZ	16436002322000	641200	STUDENT / SPONSOR M	0.00	96.00
111100	586445	11/17/22	28726	BROKERAGE STORE INC	16411015322000	642900	ACCIDENTAL INJURY I	0.00	660.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586449	11/17/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
TOTAL CHECK								0.00	320.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	69.43
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411003322000	639900	WELDING TEACHING AI	0.00	435.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	4,536.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	3,108.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	2,040.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,244.10
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,950.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	138.85
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,068.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,068.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,068.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,068.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,068.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,068.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,470.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	555.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	510.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	1,335.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	525.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	375.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	495.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	180.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	510.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411001322000	639900	ELECTRICAL HARDWARE	0.00	315.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	240.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	525.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	165.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	4,440.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	3,340.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	307.11
TOTAL CHECK								0.00	34,148.49
111100	586500	11/17/22	30859	DAVID GONZALEZ JR	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	43.63
111100	586527	11/17/22	27938	EWELL EDUCATIONAL S	16411007322000	639900	DATA BASE USER INTE	0.00	60.00
111100	586527	11/17/22	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	586527	11/17/22	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	586527	11/17/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	720.00
TOTAL CHECK								0.00	1,020.00
111100	586608	11/17/22	33098	JESUS ABRAHAM REYES	16436003322000	641200	STUDENT / SPONSOR M	0.00	210.00
111100	586743	11/17/22	32792	REBECCA RISA ROBLES	16436007322000	641200	PER DIEM MILEAGE /	0.00	565.00
111100	586743	11/17/22	32792	REBECCA RISA ROBLES	16436007322000	641200	PARKING FEES	0.00	135.00
111100	586743	11/17/22	32792	REBECCA RISA ROBLES	16436007322000	641200	EQUIPMENT RENTAL L	0.00	745.20
TOTAL CHECK								0.00	1,445.20
111100	586780	11/17/22	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	984.00
111100	586812	11/17/22	18106	TEXAS ASSOCIATION O	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	330.00
111100	586851	11/17/22	32903	WILLIAM MICHAEL CLI	16436003322000	641200	STUDENT / SPONSOR M	0.00	168.00
111100	586907	12/01/22	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	1,375.92
111100	586907	12/01/22	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	199.45
111100	586907	12/01/22	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	99.00
111100	586907	12/01/22	35445	BURMAX COMPANY, INC	16411015322000	639900	SHIPPING & HANDLING	0.00	3.00
TOTAL CHECK								0.00	1,677.37
111100	586909	12/01/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586909	12/01/22	33885	BUSINESS PROFESSION	16413001322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586909	12/01/22	33885	BUSINESS PROFESSION	16413007322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586909	12/01/22	33885	BUSINESS PROFESSION	16413007322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	586909	12/01/22	33885	BUSINESS PROFESSION	16413007322000	641100	TRAINING / WORKSHOP	0.00	40.00
TOTAL CHECK								0.00	200.00
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	120.85
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	286.00
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	66.73
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	16.49
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	13.95

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	45.45
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	2.52
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	1.35
111100	587045	12/01/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	6.95
TOTAL CHECK								0.00	560.29
111100	587096	12/01/22	2803	MR. GATTI'S	16436009322000	641200	FAST FOOD ESTABLISH	0.00	217.00
111100	587096	12/01/22	2803	MR. GATTI'S	16436002322000	641200	FAST FOOD ESTABLISH	0.00	119.00
TOTAL CHECK								0.00	336.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.41
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	1.70
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.11
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.22
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	5.37
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.16
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.29
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.65
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.49
TOTAL CHECK								0.00	44.31
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	24.55
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411007322000	639900	COPIES OR COLLATING	0.00	17.12
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411007322000	639900	COPIES OR COLLATING	0.00	13.35
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	551.67
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	16411009322000	639900	SCISSORS - ACM 1597	0.00	217.21
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	16411009322000	639900	TAPE - SCOTCH TAPE,	0.00	96.11
TOTAL CHECK								0.00	313.32
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	6.87
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	2.64
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	22.38
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	3.89
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	66.45
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	10.17
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	24.71
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	20.79
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	20.79
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	19.38
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	2.31
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	25.49

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	32.40
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	98.77
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	14.65
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	26.34
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	9.46
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	4.51
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	10.52
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	13.85
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	10.92
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	14.13
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	1.62
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	19.17
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	3.09
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	207.14
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	15.52
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	50.85
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	9.79
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	3.92
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	12.66
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	6.33
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	9.04
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	3.92
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	15.82
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	37.52
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	10.47
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	5.35
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	7.76
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	7.12
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	9.42
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	5.50
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	5.42
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	7.68
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	6.63
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	15.60
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	12.66
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	16.73
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	21.77
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	4.90
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	8.29
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	16.28
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	2.31
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	4.64
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	8.91
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	85.52
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	12.45
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	14.13
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	1.63
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	24.03
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	42.72
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	9.03
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	81.25
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	3.59



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	3.77
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	12.88
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411003322000	639900	CULINARY ARTS MATER	0.00	10.76
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	95.60
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	17.87
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.98
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	15.72
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	11.52
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	10.98
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	16.76
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.01
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.16
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	19.15
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	20.40
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.81
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.48
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	25.97
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.49
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	5.41
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	9.62
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	4.58
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	2.08
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	16.23
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	39.78
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	5.99
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	16411001322000	639900	CULINARY ARTS MATER	0.00	23.98
TOTAL CHECK								0.00	1,704.58
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411002322000	639900	COMPUTER BASED TRAI	0.00	3,744.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	2,236.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411007322000	639900	COMPUTER BASED TRAI	0.00	4,732.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	4,500.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	2,250.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411002322000	639900	COMPUTER BASED TRAI	0.00	3,744.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	2,236.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411007322000	639900	COMPUTER BASED TRAI	0.00	4,732.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411003322000	639900	COMPUTER BASED TRAI	0.00	2,250.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411007322000	639900	COMPUTER BASED TRAI	0.00	492.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411016322000	639900	COMPUTER BASED TRAI	0.00	2,250.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	4,500.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411002322000	639900	COMPUTER BASED TRAI	0.00	2,250.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411002322000	639900	COMPUTER BASED TRAI	0.00	3,744.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	2,236.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411007322000	639900	COMPUTER BASED TRAI	0.00	4,732.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411001322000	639900	COMPUTER BASED TRAI	0.00	2,246.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411002322000	639900	COMPUTER BASED TRAI	0.00	1,730.00
111100	V586245	11/10/22	5678	NCS PEARSON, INC.	16411007322000	639900	COMPUTER BASED TRAI	0.00	524.00
TOTAL CHECK								0.00	55,128.00
111100	V586263	11/10/22	16732	PETER PIPER PIZZA #	16436002322000	641200	FAST FOOD ESTABLISH	0.00	77.64
111100	V586440	11/17/22	4831	BELINDA VARGAS	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	141.38

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16411009322000	639900	SCISSORS - BLUNT TI	0.00	112.08
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16411009322000	639900	TAPE - 1/2 INCH TAP	0.00	164.76
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16411009322000	639900	TICKETS OR TICKET R	0.00	10.03
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	16411009322000	639900	TICKETS OR TICKET R	0.00	7.38
TOTAL CHECK								0.00	294.25
111100	V586615	11/17/22	30932	JORGE ALBERTO RODRI	16436003322000	641200	STUDENT / SPONSOR M	0.00	288.00
TOTAL CASH ACCOUNT								0.00	146,511.96
TOTAL FUND								0.00	146,511.96

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/LI	0.00	149.50	
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/	0.00	74.95	
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROCKET LAUNCHERS/SL	0.00	59.97	
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16513872321000	629900	CR-3.46	0.00	1.43	
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	16511872321000	639900	PARQUETRY BLOCKS AC	0.00	383.84	
TOTAL CHECK									0.00	669.69
111100	585649	11/03/22	29815	DARK KNIGHTS CHESS	16511872321000	649500	TOURNAMENT/ REGISTR	0.00	40.00	
111100	585649	11/03/22	29815	DARK KNIGHTS CHESS	16511872321000	649500	TO PAY FOR OVERAGE	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	586090	11/10/22	21456	DESTINATION IMAGINA	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	1,155.00	
111100	586090	11/10/22	21456	DESTINATION IMAGINA	16513872321000	629900	TOURNAMENT/ REGISTR	0.00	275.00	
TOTAL CHECK									0.00	1,430.00
111100	586369	11/10/22	36686	WONDER WORKSHOP, IN	16513872321000	649500	EDUCATION SECTOR OR	0.00	700.00	
111100	586419	11/17/22	34939	ANNAHIZ LIZZETT COR	16513872321000	641100	PER DIEM MEALS - AT	0.00	136.00	
111100	586426	11/17/22	36188	ARETELABS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	250.00	
111100	586426	11/17/22	36188	ARETELABS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	139.00	
111100	586426	11/17/22	36188	ARETELABS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	250.00	
111100	586426	11/17/22	36188	ARETELABS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	157.50	
TOTAL CHECK									0.00	796.50
111100	586438	11/17/22	22046	BARNES & NOBLE	16511872321000	632900	PROFESSIONAL TEACHE	0.00	1,998.00	
111100	586456	11/17/22	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22	
111100	586499	11/17/22	29815	DARK KNIGHTS CHESS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	800.00	
111100	586499	11/17/22	29815	DARK KNIGHTS CHESS	16511872321000	649900	TOURNAMENT/ REGISTR	0.00	572.00	
TOTAL CHECK									0.00	1,372.00
111100	586505	11/17/22	26994	DELIA HERNANDEZ	16513872321000	641100	PER DIEM MILEAGE /	0.00	431.88	
111100	586505	11/17/22	26994	DELIA HERNANDEZ	16513872321000	641100	PER DIEM MEALS/MEAL	0.00	136.00	
TOTAL CHECK									0.00	567.88
111100	586509	11/17/22	21456	DESTINATION IMAGINA	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	110.00	
111100	586509	11/17/22	21456	DESTINATION IMAGINA	16513872321000	629900	TOURNAMENT/ REGISTR	0.00	25.00	
TOTAL CHECK									0.00	135.00
111100	586665	11/17/22	28027	MAGNOLIA HOTEL HOUS	16513872321000	641100	HOTEL/ATTENDING TA	0.00	409.26	
111100	586672	11/17/22	33863	MARRIOT MARQUIS HOU	16513872321000	641100	HOTEL/ATTENDING TAG	0.00	667.57	
111100	586673	11/17/22	33863	MARRIOT MARQUIS HOU	16513872321000	641100	HOTEL/ ATTENDING TA	0.00	409.26	
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50	
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50	
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50	
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50	
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50	

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	586733	11/17/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
TOTAL CHECK								0.00	577.50
111100	586737	11/17/22	4164	PSJA SECURITY DEPT.	16552872321000	629900	SECURITY GUARD SERV	0.00	362.14
111100	586804	11/17/22	3073	TAGT	16513872321000	641100	EDUCATION SECTOR OR	0.00	499.00
111100	586804	11/17/22	3073	TAGT	16513872321000	641100	EDUCATION SECTOR OR	0.00	499.00
111100	586804	11/17/22	3073	TAGT	16513872321000	641100	EDUCATION SECTOR OR	0.00	499.00
111100	586804	11/17/22	3073	TAGT	16513872321000	641100	EDUCATION SECTOR OR	0.00	559.00
TOTAL CHECK								0.00	2,056.00
111100	586833	11/17/22	24349	VELMA B SANCHEZ	16513872321000	641100	PER DIEM MEALS - AT	0.00	136.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER/ PROFESSIONAL	0.00	11.71
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	3.73
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	6.46
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	10.43
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	10.43
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER/ PROFESSIONAL	0.00	25.83
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	8.21
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	14.22
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	22.98
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	22.98
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER/ PROFESSIONAL	0.00	2.95
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	0.93
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	1.62
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	2.61
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	2.61
TOTAL CHECK								0.00	147.70
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS / FOR	0.00	249.75
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS	0.00	239.75
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS	0.00	319.75
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS/	0.00	289.75
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS	0.00	309.75
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	STEM ACTIVITY SETS	0.00	79.95
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS	0.00	54.95
111100	V586110	11/10/22	22026	ERIC ARMIN INCORPOR	16511872321000	639900	SCIENCE KITS	0.00	439.75
TOTAL CHECK								0.00	1,983.40
111100	V586250	11/10/22	3843	NOEMI FLORES	16511872321000	641700	IN-DISTRICT MILEAGE	0.00	34.56
111100	V586684	11/17/22	21398	MICHAEL A SWEET	16513872321000	641100	PER DIEM MEALS/ATTE	0.00	136.00
111100	V586723	11/17/22	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	382.05
111100	V586723	11/17/22	6560	PETER PIPER PIZZA #	16511872321000	649700	TO PAY OVERAGE	0.00	42.45
TOTAL CHECK								0.00	424.50
TOTAL CASH ACCOUNT								0.00	15,493.18
TOTAL FUND								0.00	15,493.18

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586037	11/10/22	26260	BELLA VISTA EYE CAR	16633870330000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711001338000	622300	DCCA FALL 2022 / TU	0.00	91,906.08
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711002338000	622300	TUITION	0.00	88,268.16
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711003338000	622300	TUITION	0.00	57,433.60
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711006338000	622300	TUITION	0.00	4,500.00
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711007338000	622300	TUITION	0.00	48,297.12
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711009338000	622300	TUITION	0.00	48,147.98
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711015338000	622300	TUITION	0.00	42,297.12
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711016338000	622300	TUITION	0.00	40,347.84
111100	586323	11/10/22	25222	SOUTH TEXAS COLLEGE	16711016338000	622300	TUITION	0.00	92,164.16
TOTAL CHECK								0.00	513,362.06
111100	586359	11/10/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	128.72
111100	586359	11/10/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	68.72
111100	586359	11/10/22	2419	WARD'S NATURAL SCIE	16711007338000	639900	TEST TUBE RACKS	0.00	153.75
TOTAL CHECK								0.00	351.19
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711007338000	639900	MICROSCOPE SLIDES	0.00	73.52
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711007338000	639900	HAZARDOUS WASTE CON	0.00	67.04
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711007338000	639900	HAZARDOUS FEE	0.00	27.50
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	65.28
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	55.76
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	PLANT BODY OR BODY	0.00	434.60
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	72.80
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	115.92
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	PLANT BODY OR BODY	0.00	329.70
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	BURNERS	0.00	410.40
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	BURNERS	0.00	396.80
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	MEDICAL EXAM OR NON	0.00	200.30
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	LABORATORY WASH BOT	0.00	124.05
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	85.20
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	HAZARDOUS WASTE OR	0.00	67.04
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	HAZARDOUS FEE	0.00	27.50
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MEDICAL EXAM OR NON	0.00	80.12
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	128.72
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	196.83
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	159.04
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	179.04
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	59.68
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	79.52
TOTAL CHECK								0.00	3,436.36
111100	587183	12/01/22	25222	SOUTH TEXAS COLLEGE	16711009338000	622300	TUITION / REIMBURSE	0.00	100.00
111100	V586600	11/17/22	20215	INDOFF, INC.	16711002338000	639900	GOGGLES	0.00	159.00
111100	V586600	11/17/22	20215	INDOFF, INC.	16711009338000	639900	GOGGLES	0.00	159.00
TOTAL CHECK								0.00	318.00
TOTAL CASH ACCOUNT								0.00	517,567.61
TOTAL FUND								0.00	517,567.61

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585562	11/03/22	34291	ALL VALLEY CHARTERS	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	4,400.00
111100	585563	11/03/22	31442	ALVAREZ JR., CARMEL	18136048399ATH	621953	OFFICIALS 10/27/22	0.00	110.00
111100	585563	11/03/22	31442	ALVAREZ JR., CARMEL	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	18136002399ATH	649911	PO#00759851	0.00	15.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	18136001399ATH	639878	RECLASSIFY	0.00	477.00
TOTAL CHECK									492.99
111100	585569	11/03/22	34068	AMERICAN SAFETY & H	18136869399ATH	649500	WORKPLACE SAFETY IN	0.00	60.00
111100	585569	11/03/22	34068	AMERICAN SAFETY & H	18136869399ATH	649500	WORKPLACE SAFETY IN	0.00	60.00
TOTAL CHECK									120.00
111100	585576	11/03/22	35282	ARENAS, CESAR	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	585576	11/03/22	35282	ARENAS, CESAR	18136041399ATH	621953	OFFICIALS	0.00	120.00
TOTAL CHECK									140.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649908	SPORT UNIFORM	0.00	187.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649908	SHIPPING	0.00	40.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	SOFTBALL BATS	0.00	349.99
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	SOFTBALL BATS	0.00	349.99
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	SHIPPING	0.00	48.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	BACKPACKS	0.00	510.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	SHIPPING	0.00	25.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649908	SPORT UNIFORM	0.00	187.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649908	SPORT UNIFORM	0.00	300.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SPORT UNIFORM	0.00	157.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SPORT UNIFORM	0.00	133.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SHIPPING	0.00	81.90
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136042399ATH	639918	ATHLETIC SHORTS ITE	0.00	623.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136042399ATH	639918	SPORT UNIFORM ITEM#	0.00	735.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136042399ATH	639918	SHIPPING	0.00	81.48
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORT UNIFORM	0.00	291.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORT UNIFORM	0.00	242.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORT UNIFORM	0.00	145.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORT UNIFORM	0.00	48.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SHIPPING	0.00	43.65
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	639908	SOFTBALL GLOVES	0.00	98.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	639908	SOFTBALL GLOVES	0.00	294.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	639908	SOFTBALLS	0.00	197.98
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	639908	SHIPPING	0.00	35.40
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136044399ATH	649911	SPORT UNIFORM	0.00	1,200.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136044399ATH	649911	SHIPPING	0.00	41.82
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SPORT UNIFORM	0.00	222.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SPORT UNIFORM	0.00	222.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SPORT UNIFORM	0.00	262.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136046399ATH	649918	SPORT UNIFORM	0.00	262.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639921	CAPS	0.00	234.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	292.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	292.50
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136003399ATH	639921	SHIPPING	0.00	50.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136002399ATH	649921	BACKPACKS ITEM#NSPH	0.00	2,680.00
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136002399ATH	649921	FREIGHT / TOLL FEE	0.00	147.40
111100	585594	11/03/22	30789	BSN SPORTS, LLC	18136007399ATH	639911	SPORT UNIFORM	0.00	192.00
TOTAL CHECK								0.00	11,307.61
111100	585595	11/03/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	346.50
111100	585600	11/03/22	19750	CABALLERO, CARLOS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585600	11/03/22	19750	CABALLERO, CARLOS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	585603	11/03/22	36727	CARRANCO, JOHN	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	585603	11/03/22	36727	CARRANCO, JOHN	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	585604	11/03/22	32894	CASAREZ, OSCAR JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	585604	11/03/22	32894	CASAREZ, OSCAR JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	115.00
111100	585605	11/03/22	28741	CASTANEDA, JORGE	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	585605	11/03/22	28741	CASTANEDA, JORGE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	ALUMINUM PIPE ELBOW	0.00	276.00
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	ALUMINUM BOLTED PIP	0.00	276.00
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	COUPLING NUTS	0.00	240.00
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	ALUMINUM BOLTED PIP	0.00	1,116.00
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	ALUMINUM PIPE ELBOW	0.00	964.80
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	ALUMINUM BOLTED PIP	0.00	1,920.00
111100	585606	11/03/22	36190	CASTCON CONSTRUCTIO	18136869399ATH	631969	ALUMINUM PIPE ELBOW	0.00	414.00
TOTAL CHECK								0.00	5,206.80
111100	585607	11/03/22	32527	CASTILLO, ROBERTO R	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	585607	11/03/22	32527	CASTILLO, ROBERTO R	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	585610	11/03/22	25898	CAVAZOS, JOSE LUIS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	585610	11/03/22	25898	CAVAZOS, JOSE LUIS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	115.00
111100	585614	11/03/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	585614	11/03/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585615	11/03/22	36483	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	205.05
111100	585616	11/03/22	36780	CHICK FIL A	181368723990MU	649700	FAST FOOD ESTABLISH	0.00	424.13
111100	585616	11/03/22	36780	CHICK FIL A	181368723990MU	649700	DELIVERY SERVICES	0.00	29.45
111100	585616	11/03/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	585616	11/03/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	585616	11/03/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	117.32
111100	585616	11/03/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	140.48



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585616	11/03/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	585616	11/03/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	191.40
111100	585616	11/03/22	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	255.68
111100	585616	11/03/22	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
TOTAL CHECK								0.00	1,566.32
111100	585617	11/03/22	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.40
111100	585618	11/03/22	27053	CHRISELDA E STEVENS	18136044399UIL	641200	PER DIEM MEALS	0.00	441.00
111100	585618	11/03/22	27053	CHRISELDA E STEVENS	18136044399UIL	641200	PER DIEM MEALS	0.00	70.00
TOTAL CHECK								0.00	511.00
111100	585630	11/03/22	32023	CONCORD THEATRICALS	181360093990DR	6495TT	THEATRICAL PERFORMA	0.00	500.00
111100	585631	11/03/22	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	BASEBALLS ITEM#CMPC	0.00	400.00
111100	585631	11/03/22	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	SHIPPING	0.00	59.95
111100	585631	11/03/22	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	SPORTS EQUIPMENT BA	0.00	825.00
TOTAL CHECK								0.00	1,284.95
111100	585639	11/03/22	36624	CRUZ, JOHN PAUL	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585639	11/03/22	36624	CRUZ, JOHN PAUL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	585640	11/03/22	3646	CRUZ, JUAN JR	18136002399ATH	621953	OFFICIALS 10/27/22	0.00	110.00
111100	585640	11/03/22	3646	CRUZ, JUAN JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	585641	11/03/22	26311	CUELLAR, TRAVIS	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585641	11/03/22	26311	CUELLAR, TRAVIS	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	585644	11/03/22	3955	CYNTHIA E ALMAGUER	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	1,056.00
111100	585644	11/03/22	3955	CYNTHIA E ALMAGUER	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	408.00
TOTAL CHECK								0.00	1,464.00
111100	585647	11/03/22	1376	D & M CLEANERS	181360013990MU	629961	TAILORING SERVICE-	0.00	20.00
111100	585647	11/03/22	1376	D & M CLEANERS	181360013990MU	629961	TAILORING SERVICE-	0.00	15.36
111100	585647	11/03/22	1376	D & M CLEANERS	181360013990MU	629961	TAILORING SERVICE-	0.00	31.50
TOTAL CHECK								0.00	66.86
111100	585654	11/03/22	33306	DOLORES JAZMIN BART	181360033990MU	641254	STUDENT / SPONSOR M	0.00	63.00
111100	585658	11/03/22	24467	EDNA BARRERA	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	324.00
111100	585658	11/03/22	24467	EDNA BARRERA	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	126.00
TOTAL CHECK								0.00	450.00
111100	585661	11/03/22	30712	EL MANJAR BAKERY LL	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	109.92
111100	585663	11/03/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585663	11/03/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585676	11/03/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	585676	11/03/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	585678	11/03/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585678	11/03/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	585682	11/03/22	37296	GARZA, VANESSA	181360093990MU	629955	MUSICIANS SERVICES	0.00	240.00
111100	585692	11/03/22	36270	GONZALEZ, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	585692	11/03/22	36270	GONZALEZ, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	585694	11/03/22	32292	GUSTAVO ELIZONDO JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585694	11/03/22	32292	GUSTAVO ELIZONDO JR	18136002399ATH	621953	OFFICIALS 10/27/22	0.00	110.00
TOTAL CHECK									130.00
111100	585699	11/03/22	6400	HARLINGEN HIGH SCHO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
111100	585700	11/03/22	12849	HARLINGEN SOUTH HIG	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	585705	11/03/22	20307	HERMINIO NEVAREZ	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	585705	11/03/22	20307	HERMINIO NEVAREZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	585706	11/03/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	63.00
111100	585706	11/03/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK									135.00
111100	585731	11/03/22	30856	ISABEL QUINTERO III	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	585734	11/03/22	26375	JACOB HINOJOSA	18136003399ATH	641179	PER DIEM MEALS	0.00	100.00
111100	585734	11/03/22	26375	JACOB HINOJOSA	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	120.16
TOTAL CHECK									220.16
111100	585741	11/03/22	26199	JOANNA RUIZ	18136003399ATH	641773	PER DIEM MILEAGE /	0.00	315.00
111100	585743	11/03/22	37334	JOEY'S STUDIO	181360433990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	585744	11/03/22	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	126.00
111100	585745	11/03/22	33740	JOHN MICHAEL HERRER	18136003399ATH	641773	PER DIEM MILEAGE /	0.00	83.63
111100	585747	11/03/22	37361	JOHNSON, JONATHAN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585747	11/03/22	37361	JOHNSON, JONATHAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	585753	11/03/22	27963	JOSEPH THOMAS BONUR	181360073990MU	641254	STUDENT / SPONSOR M	0.00	77.00
111100	585756	11/03/22	24071	KANS & KEGS DRIVE T	181368723990MU	641252	FAST FOOD ESTABLISH	0.00	331.05
111100	585756	11/03/22	24071	KANS & KEGS DRIVE T	181368723990MU	641253	FAST FOOD ESTABLISH	0.00	288.19

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	619.24
111100	585758	11/03/22	33028	KAYLA VILLARREAL	181360473990MU	641254	STUDENT / SPONSOR M	0.00	21.00
111100	585758	11/03/22	33028	KAYLA VILLARREAL	181360473990MU	641254	STUDENT / SPONSOR M	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	585761	11/03/22	25590	KROMER, WILLIAM C.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585761	11/03/22	25590	KROMER, WILLIAM C.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	585761	11/03/22	25590	KROMER, WILLIAM C.	18136001399ATH	621953	OFFICIALS	0.00	45.00
TOTAL CHECK								0.00	130.00
111100	585763	11/03/22	8113	LA JOYA ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	585770	11/03/22	28972	LARA, ISAIAS	18136048399ATH	621953	OFFICIALS 10/27/22	0.00	110.00
111100	585770	11/03/22	28972	LARA, ISAIAS	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	585776	11/03/22	29583	LIMON, MARIANA C.	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	585780	11/03/22	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
111100	585780	11/03/22	28561	LITTLE CAESARS	181360093990MU	649754	FAST FOOD ESTABLISH	0.00	41.93
111100	585780	11/03/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	95.84
TOTAL CHECK								0.00	215.64
111100	585796	11/03/22	19714	MARIACHI CONNECTION	181360023990MU	639954	STRING INSTRUMENT A	0.00	399.60
111100	585796	11/03/22	19714	MARIACHI CONNECTION	181360023990MU	639954	STRING INSTRUMENT A	0.00	399.80
111100	585796	11/03/22	19714	MARIACHI CONNECTION	181360023990MU	639954	STRING INSTRUMENT A	0.00	80.00
111100	585796	11/03/22	19714	MARIACHI CONNECTION	181360023990MU	639954	FREIGHT / TOLL FEE	0.00	35.00
TOTAL CHECK								0.00	914.40
111100	585817	11/03/22	2736	MITCH REINITZ	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	585817	11/03/22	2736	MITCH REINITZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	585820	11/03/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	585820	11/03/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585821	11/03/22	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	585821	11/03/22	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	301.00
111100	585823	11/03/22	37370	MUNIZ, RICARDO	181360423990MU	629954	MUSICIANS SERVICES	0.00	150.00
111100	585832	11/03/22	34200	OATES SPECIALTIES L	18136045399ATH	639914	TRAINING WEIGHT	0.00	106.00
111100	585832	11/03/22	34200	OATES SPECIALTIES L	18136045399ATH	639914	SHIPPING	0.00	13.00
TOTAL CHECK								0.00	119.00
111100	585835	11/03/22	32078	ORTEGA, CARLOS	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585835	11/03/22	32078	ORTEGA, CARLOS	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585837	11/03/22	34432	PAPA JOHNS PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	585837	11/03/22	34432	PAPA JOHNS PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	115.84
111100	585837	11/03/22	34432	PAPA JOHNS PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	108.85
TOTAL CHECK									280.61
111100	585842	11/03/22	28755	PERFECT 10 THE	18136007399ATH	639974	ATHLETIC TOPS	0.00	105.00
111100	585842	11/03/22	28755	PERFECT 10 THE	18136007399ATH	639974	ATHLETIC TOPS	0.00	260.00
111100	585842	11/03/22	28755	PERFECT 10 THE	18136007399ATH	639974	ATHLETIC TOPS	0.00	260.00
TOTAL CHECK									625.00
111100	585849	11/03/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585849	11/03/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	585850	11/03/22	29098	PSJA AUDIE MURPHY U	18136042399UIL	641200	TOURNAMENT/ REGISTR	0.00	990.00
111100	585851	11/03/22	29098	PSJA AUDIE MURPHY U	18136044399UIL	641200	TOURNAMENT/ REGISTR	0.00	810.00
111100	585852	11/03/22	29098	PSJA AUDIE MURPHY U	18136045399UIL	641200	TOURNAMENT/ REGISTR	0.00	730.00
111100	585853	11/03/22	29098	PSJA AUDIE MURPHY U	18136047399UIL	649700	TOURNAMENT/ REGISTR	0.00	700.00
111100	585855	11/03/22	1912	PSJA PRINT SHOP ACC	181360073990MU	629954	PRINT SHOP PRINTING	0.00	120.00
111100	585855	11/03/22	1912	PSJA PRINT SHOP ACC	181360073990MU	629954	PRINT SHOP PRINTING	0.00	7.50
TOTAL CHECK									127.50
111100	585882	11/03/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	417.45
111100	585882	11/03/22	32528	RAISING CANE'S REST	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	413.22
TOTAL CHECK									830.67
111100	585883	11/03/22	35100	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.19
111100	585884	11/03/22	28431	RAMIREZ, ADRIAN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	585884	11/03/22	28431	RAMIREZ, ADRIAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585884	11/03/22	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	585884	11/03/22	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									185.00
111100	585885	11/03/22	20668	RAMOS, EDDIE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	585885	11/03/22	20668	RAMOS, EDDIE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									115.00
111100	585888	11/03/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	585888	11/03/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK									480.00
111100	585889	11/03/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	800.00
111100	585894	11/03/22	26729	RODRIGUEZ, HUMBERTO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	585894	11/03/22	26729	RODRIGUEZ, HUMBERTO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585895	11/03/22	36590	RODRIGUEZ, JOHN	18136002399ATH	621953	OFFICIALS 10/27/22	0.00	110.00
111100	585895	11/03/22	36590	RODRIGUEZ, JOHN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585895	11/03/22	36590	RODRIGUEZ, JOHN	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	585895	11/03/22	36590	RODRIGUEZ, JOHN	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	585896	11/03/22	37341	ROJAS, ISAAC	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	585896	11/03/22	37341	ROJAS, ISAAC	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	585899	11/03/22	24408	SAENZ, GILBERT	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	585899	11/03/22	24408	SAENZ, GILBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	585900	11/03/22	31309	SALAS, JOEL	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	585900	11/03/22	31309	SALAS, JOEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	585908	11/03/22	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	WATER	0.00	63.60
111100	585908	11/03/22	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	COFFEE	0.00	69.46
111100	585908	11/03/22	36830	SAM'S CLUB-STADIUM	18136869399ATH	649763	CREAMERS	0.00	45.92
TOTAL CHECK								0.00	178.98
111100	585913	11/03/22	36818	SANTOS, JOSHUA	18136042399ATH	621953	OFFICIALS 10/27/22	0.00	80.00
111100	585913	11/03/22	36818	SANTOS, JOSHUA	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585916	11/03/22	25209	SERNA, JAIME	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	585916	11/03/22	25209	SERNA, JAIME	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	115.00
111100	585917	11/03/22	8957	SHARYLAND HIGH SCHO	18136009399UJL	641200	TOURNAMENT/ REGISTR	0.00	699.00
111100	585919	11/03/22	32240	SILVA, OSIEL	18136042399ATH	621953	OFFICIALS 10/27/22	0.00	80.00
111100	585919	11/03/22	32240	SILVA, OSIEL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	181368723990MU	649700	FAST FOOD ESTABLISH	0.00	1,299.00
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	181368723990MU	649700	TO PAY OVERAGE	0.00	259.80
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	337.50
TOTAL CHECK								0.00	1,896.30
111100	585922	11/03/22	33743	ST. MICHAEL'S AMBUL	181368723990MU	629900	AMBULANCE SERVICES	0.00	3,240.00
111100	585928	11/03/22	26396	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	149.22
111100	585936	11/03/22	28150	TASO RGV BASKETBALL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	585936	11/03/22	28150	TASO RGV BASKETBALL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	585936	11/03/22	28150	TASO RGV BASKETBALL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	585942	11/03/22	32234	TEXAS ASSOCIATION O	18136003399ATH	641275	TRAINING / WORKSHOP	0.00	80.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585942	11/03/22	32234	TEXAS ASSOCIATION O	18136003399ATH	641275	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	585943	11/03/22	37383	TEXAS COLOR GUARD C	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	585949	11/03/22	16731	TMEA REGION XV BAND	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	792.00
111100	585953	11/03/22	21232	TREVINO, VERONICA E	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	585953	11/03/22	21232	TREVINO, VERONICA E	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	585953	11/03/22	21232	TREVINO, VERONICA E	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	585953	11/03/22	21232	TREVINO, VERONICA E	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	285.00
111100	585963	11/03/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00
111100	585963	11/03/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585963	11/03/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00
111100	585963	11/03/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	585969	11/03/22	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	585969	11/03/22	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	585970	11/03/22	36792	VINSON, TYSON	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00
111100	585970	11/03/22	36792	VINSON, TYSON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	585977	11/03/22	11178	WEIGHT & TEST SOLUT	18136001399ATH	624958	EQUIPMENT TEST CALI	0.00	217.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	122.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	43.75
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	131.75
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	198.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	OVERAGES	0.00	36.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	505.29
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	135.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	68.65
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	68.25
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	310.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	220.50

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	82.25
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	34.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	252.00
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	83.93
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	AST FOOD ESTABLISHM	0.00	371.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	115.75
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	144.50
111100	585982	11/03/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	100.61
111100	585982	11/03/22	2443	WHATABURGER GENERAL	181360013990MU	641254	FAST FOOD ESTABLISH	0.00	199.25
TOTAL CHECK								0.00	5,007.98
111100	585985	11/03/22	29238	ZAMORA, ORLANDO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	585985	11/03/22	29238	ZAMORA, ORLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	115.00
111100	585986	11/03/22	24519	ZEPEDA, JUAN F.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585986	11/03/22	24519	ZEPEDA, JUAN F.	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
TOTAL CHECK								0.00	130.00
111100	585987	11/03/22	36593	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	585987	11/03/22	36593	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	586008	11/10/22	36620	AGUIRRE, JOAQUIN JR	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	586008	11/10/22	36620	AGUIRRE, JOAQUIN JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	586012	11/10/22	16356	ALBERT GARCIA	181360013990MU	641254	STUDENT / SPONSOR M	0.00	140.00
111100	586013	11/10/22	35920	ALDO PERALTA CHAVEZ	181360443990MU	641254	STUDENT / SPONSOR M	0.00	63.00
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136869399ATH	639972	DRY ERASE MARKERS	0.00	9.68
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136869399ATH	639972	SHIPPING	0.00	5.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136869399ATH	639972	DRY ERASE MARKERS	0.00	31.46
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639923	BACKPACKS ITEM#CLIF	0.00	79.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639923	EXERCISE MAT & EQUI	0.00	137.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	RIBBONS	0.00	35.61
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	RIBBONS	0.00	55.80
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	SHIPPING	0.00	0.20
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	STORAGE BOXES OR OR	0.00	43.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	PRESSES	0.00	98.00
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	ADHESIVE / HEAT TRA	0.00	16.84
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	ADHESIVE / HEAT TRA	0.00	63.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	10.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	16.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	129.90
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	47.97

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	18.59
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	44.97
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	25.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	25.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	59.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	52.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	14.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	ADHESIVE / HEAT TRA	0.00	9.49
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	CASEGOOD OR NON MOD	0.00	79.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	PAPER CUTTING MACHI	0.00	31.18
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	TABLE CLOTHS	0.00	23.78
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	BALLOONS / BALLS /	0.00	37.00
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	RIBBONS	0.00	53.44
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136048399UJL	639900	SHIPPING	0.00	11.75
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639912	SPORT SCOREBOARDS P	0.00	65.10
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639912	SPORT SAFETY EQUIPM	0.00	52.25
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639912	SOCKS ITEM #ELITE B	0.00	74.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639912	SOCKS ITEM#ELITE BA	0.00	14.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639912	SOCKS ITEM#ELITE BA	0.00	74.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639912	SOCKS ITEM#ELITE BA	0.00	14.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639974	HAND TOOLS ITEM#KOB	0.00	199.00
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639974	BATTERIES ITEM#ENER	0.00	19.28
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	18136002399ATH	639974	AIR FILTERS ITEM#2	0.00	29.99
TOTAL CHECK								0.00	1,897.90
111100	586023	11/10/22	30880	ANTONIO ESPINOZA JR	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	586023	11/10/22	30880	ANTONIO ESPINOZA JR	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586034	11/10/22	33301	BAR-B-CUTIE SMOKEHO	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	1,197.00
111100	586036	11/10/22	28845	BARRIOS, CUAUHEMOC	18136002399ATH	621953	OFFICIALS 10/20/22	0.00	110.00
111100	586036	11/10/22	28845	BARRIOS, CUAUHEMOC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586036	11/10/22	28845	BARRIOS, CUAUHEMOC	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	586036	11/10/22	28845	BARRIOS, CUAUHEMOC	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	586039	11/10/22	4579	BROWNSVILLE ATHLETI	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	315.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	315.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	315.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	315.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	105.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	105.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	52.50
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORT UNIFORM	0.00	52.50
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SHIPPING	0.00	94.50
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136044399ATH	639913	SOCCER PROTECTIVE E	0.00	399.50
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136044399ATH	639913	SHIPPING	0.00	23.97



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136048399ATH	649912	SPORT UNIFORM ITEM#	0.00	252.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136048399ATH	649912	ATHLETIC SHORTS ITE	0.00	126.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136048399ATH	649912	SHIPPING	0.00	30.24
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136043399ATH	639914	BASEBALLS	0.00	668.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136043399ATH	639914	SOCKS	0.00	124.75
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136043399ATH	639914	SHIPPING	0.00	47.57
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136001399ATH	639583	CLEANING OR JANITOR	0.00	299.99
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136001399ATH	639583	CLEANING OR JANITOR	0.00	419.94
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136001399ATH	639583	SHIPPING	0.00	43.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	ATHLETIC SHORTS	0.00	630.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	SPORT UNIFORM	0.00	630.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	SHIPPING	0.00	75.60
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	180.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	180.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	54.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	180.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	180.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	180.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SPORT UNIFORM	0.00	54.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	ATHLETIC SHORTS	0.00	108.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	ATHLETIC SHORTS	0.00	108.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	ATHLETIC SHORTS	0.00	32.40
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	GIRLS COATS OR JACK	0.00	360.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	GIRLS COATS OR JACK	0.00	360.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	GIRLS COATS OR JACK	0.00	108.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639907	SHIPPING	0.00	95.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136869399ATH	649900	SHIPPING	0.00	3.75
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136869399ATH	649900	ATHLETIC TOPS	0.00	50.40
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	BOYS ATHLETIC FOOTW	0.00	77.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	BOYS ATHLETIC FOOTW	0.00	77.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	BOYS ATHLETIC FOOTW	0.00	154.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	BOYS ATHLETIC FOOTW	0.00	77.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	SHIPPING	0.00	25.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	BASEBALL OR SOFTBAL	0.00	419.99
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136003399ATH	639914	SHIPPING	0.00	25.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136002399ATH	639934	WOMENS ATHLETIC FOO	0.00	91.00
111100	586040	11/10/22	30789	BSN SPORTS, LLC	18136002399ATH	639934	SHIPPING	0.00	7.15
TOTAL CHECK								0.00	8,446.75
111100	586041	11/10/22	37337	BUG OFF PEST CONTRO	18136002399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
111100	586041	11/10/22	37337	BUG OFF PEST CONTRO	18136002399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
111100	586041	11/10/22	37337	BUG OFF PEST CONTRO	18136001399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
111100	586041	11/10/22	37337	BUG OFF PEST CONTRO	18136001399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	586042	11/10/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	637.00
111100	586046	11/10/22	19750	CABALLERO, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586049	11/10/22	36691	CASAS, EDITH N.	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	586049	11/10/22	36691	CASAS, EDITH N.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586050	11/10/22	29125	CASAS, JOSE G	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	586050	11/10/22	29125	CASAS, JOSE G	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	586051	11/10/22	32527	CASTILLO, ROBERTO R	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	586051	11/10/22	32527	CASTILLO, ROBERTO R	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	586053	11/10/22	26651	CAVAZOS III, ARNOLD	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	586053	11/10/22	26651	CAVAZOS III, ARNOLD	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									135.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	160.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136048399ATH	621953	OFFICIALS 10/27/22	0.00	80.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	FAST FOOD ESTABLISH	0.00	80.00
111100	586057	11/10/22	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									520.00
111100	586058	11/10/22	33275	CHAVEZ, SANDRA (OFF	18136048399ATH	621953	OFFICIALS 10/27/22	0.00	80.00
111100	586058	11/10/22	33275	CHAVEZ, SANDRA (OFF	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586060	11/10/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	52.68
111100	586060	11/10/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	114.84
111100	586060	11/10/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	181.47
111100	586060	11/10/22	36780	CHICK FIL A	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	586060	11/10/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	52.68
TOTAL CHECK									533.37
111100	586061	11/10/22	36652	CHICK FIL A OF 281	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	586062	11/10/22	26830	CHILI'S GRILL & BA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	586063	11/10/22	22278	CHIRINOS, JAVIER	18136003399ATH	621953	OFFICIALS	0.00	115.00
111100	586063	11/10/22	22278	CHIRINOS, JAVIER	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									135.00
111100	586067	11/10/22	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	SHIPPING	0.00	29.95
111100	586067	11/10/22	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	BASEBALLS	0.00	988.50
111100	586067	11/10/22	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	BASEBALL BATTING CA	0.00	219.30
111100	586067	11/10/22	34769	CONCOURSE TEAM EXPR	18136003399ATH	639914	BASEBALL BATTING CA	0.00	167.10
TOTAL CHECK									1,404.85
111100	586075	11/10/22	1352	CORNISH MEDICAL	18136007399ATH	639577	TIBIAL ANKLE STEM	0.00	749.00
111100	586076	11/10/22	8684	CORPUS CHRISTI ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	220.00
111100	586076	11/10/22	8684	CORPUS CHRISTI ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	220.00
TOTAL CHECK									440.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586077	11/10/22	37404	CORTEZ, DELFINO	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	586077	11/10/22	37404	CORTEZ, DELFINO	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586078	11/10/22	36493	CRISTA MAEGAN DE LA	181360093990DR	6412TT	STUDENT / SPONSOR M	0.00	1,040.00
111100	586079	11/10/22	35157	CRUZ, ISMAEL	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	586079	11/10/22	35157	CRUZ, ISMAEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	586079	11/10/22	35157	CRUZ, ISMAEL	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	586079	11/10/22	35157	CRUZ, ISMAEL	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									260.00
111100	586080	11/10/22	35699	CRUZ, SANTIAGO JR.	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	586080	11/10/22	35699	CRUZ, SANTIAGO JR.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	586081	11/10/22	26311	CUELLAR, TRAVIS	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586081	11/10/22	26311	CUELLAR, TRAVIS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	586089	11/10/22	11993	DENNIS R CANTU	18136003399ATH	621953	OFFICIALS	0.00	115.00
111100	586089	11/10/22	11993	DENNIS R CANTU	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									135.00
111100	586099	11/10/22	35217	DRURY PLAZA HOTEL S	18136001399UJL	641200	HOTELS/LOGING FOR S	0.00	2,083.05
111100	586101	11/10/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	72.00
111100	586101	11/10/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	72.00
111100	586101	11/10/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00
111100	586101	11/10/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00
TOTAL CHECK									336.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136044399ATH	621953	OFFICIALS	0.00	30.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	80.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	35.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	586108	11/10/22	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									375.00
111100	586109	11/10/22	29760	ELIZONDO, DAVID	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	586109	11/10/22	29760	ELIZONDO, DAVID	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586115	11/10/22	29828	ESCAMILLA TOUR BUSE	18136002399ATH	641200	CHARTERED BUS SERVI	0.00	2,800.00
111100	586115	11/10/22	29828	ESCAMILLA TOUR BUSE	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	1,500.00
TOTAL CHECK									4,300.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586116	11/10/22	31767	ESPARZA, JUAN G	18136048399ATH	621953	OFFICIALS 10/28/22	0.00	120.00
111100	586116	11/10/22	31767	ESPARZA, JUAN G	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	586122	11/10/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50
111100	586122	11/10/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50
111100	586122	11/10/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	524.09
TOTAL CHECK									1,091.09
111100	586127	11/10/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	586127	11/10/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	586128	11/10/22	37405	FLORES, RUTH	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	586128	11/10/22	37405	FLORES, RUTH	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	586132	11/10/22	36729	GARCIA, ARTURO JR.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	586132	11/10/22	36729	GARCIA, ARTURO JR.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586133	11/10/22	29282	GARCIA, FRANCISCO	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	586133	11/10/22	29282	GARCIA, FRANCISCO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	586134	11/10/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	586134	11/10/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	586135	11/10/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	586135	11/10/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586137	11/10/22	33866	GARZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	586137	11/10/22	33866	GARZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	586137	11/10/22	33866	GARZA, GABRIEL	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	586137	11/10/22	33866	GARZA, GABRIEL	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	586141	11/10/22	29020	GOBELLAN JR., DIONI	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	586141	11/10/22	29020	GOBELLAN JR., DIONI	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	586142	11/10/22	36600	GOLDEN CHICK	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	526.80
111100	586146	11/10/22	32292	GUSTAVO ELIZONDO JR	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	586146	11/10/22	32292	GUSTAVO ELIZONDO JR	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	586147	11/10/22	37403	GUTIERREZ, RAMIRO	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	586149	11/10/22	6400	HARLINGEN HIGH SCHO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586150	11/10/22	12849	HARLINGEN SOUTH HIG	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	39.90
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	83.96
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	81.24
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	51.84
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	PERSONAL ELECTRIC T	0.00	23.18
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	GONIOMETER	0.00	8.88
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	SCISSORS	0.00	30.17
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	242.16
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	MESSANGER / DUFFEL	0.00	136.12
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELECTRODES	0.00	58.80
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	RESISTIVE EXERCISE	0.00	84.73
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	CRUTCH ACCESSORIES	0.00	102.84
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	CRUTCH ACCESSORIES	0.00	106.26
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	SPLINTS	0.00	13.20
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	SLINGS	0.00	34.56
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	BLOOD PRESSURE MONI	0.00	38.56
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	COMMERCIAL USE WHIS	0.00	14.67
111100	586153	11/10/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	81.60
TOTAL CHECK								0.00	1,232.67
111100	586160	11/10/22	25550	HINOJOSA, JOSE	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	586160	11/10/22	25550	HINOJOSA, JOSE	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	586170	11/10/22	30856	ISABEL QUINTERO III	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	586170	11/10/22	30856	ISABEL QUINTERO III	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	586175	11/10/22	33673	JAVIER RENDON	18136001399ATH	641275	SOFTWARE APPLICATIO	0.00	31.00
111100	586175	11/10/22	33673	JAVIER RENDON	18136001399ATH	641275	SOFTWARE APPLICATIO	0.00	11.00
TOTAL CHECK								0.00	42.00
111100	586177	11/10/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	518.00
111100	586181	11/10/22	37334	JOEY'S STUDIO	181360443990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	586183	11/10/22	6606	JOSE IBARRA	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	586183	11/10/22	6606	JOSE IBARRA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	586185	11/10/22	27963	JOSEPH THOMAS BONUR	181360073990MU	641254	STUDENT / SPONSOR M	0.00	70.00
111100	586185	11/10/22	27963	JOSEPH THOMAS BONUR	181360073990MU	641254	STUDENT / SPONSOR M	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	586186	11/10/22	25093	JUAREZ, NELSON	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	586186	11/10/22	25093	JUAREZ, NELSON	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	586188	11/10/22	33028	KAYLA VILLARREAL	181360473990MU	641254	STUDENT / SPONSOR M	0.00	28.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586188	11/10/22	33028	KAYLA VILLARREAL	181360473990MU	641254	STUDENT / SPONSOR M	0.00	28.00
TOTAL CHECK									56.00
111100	586192	11/10/22	3039	LA JOYA ATHLETIC DE	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	586192	11/10/22	3039	LA JOYA ATHLETIC DE	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	586193	11/10/22	8113	LA JOYA ISD	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	586201	11/10/22	25309	LINDLEY, STANLEY	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	586201	11/10/22	25309	LINDLEY, STANLEY	18136045399ATH	621953	OFFICIALS	0.00	120.00
TOTAL CHECK									140.00
111100	586202	11/10/22	28561	LITTLE CAESARS	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	239.60
111100	586202	11/10/22	28561	LITTLE CAESARS	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
111100	586202	11/10/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	113.81
111100	586202	11/10/22	28561	LITTLE CAESARS	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	155.77
TOTAL CHECK									587.05
111100	586203	11/10/22	35295	LITTLE CAESARS PIZZ	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	269.55
111100	586205	11/10/22	33260	LOPEZ, MARTIN	18136041399ATH	621953	OFFICIALS	0.00	165.00
111100	586205	11/10/22	33260	LOPEZ, MARTIN	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									185.00
111100	586210	11/10/22	32976	LU, PENG	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	586210	11/10/22	32976	LU, PENG	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586216	11/10/22	23601	MARIA CRISTINA PENA	181360473990MU	641200	STUDENT / SPONSOR M	0.00	63.00
111100	586220	11/10/22	28816	MARILU MANZANO	181360023990MU	641255	STUDENT / SPONSOR M	0.00	56.00
111100	586220	11/10/22	28816	MARILU MANZANO	181360023990MU	641255	STUDENT / SPONSOR M	0.00	56.00
111100	586220	11/10/22	28816	MARILU MANZANO	181360023990MU	641255	STUDENT / SPONSOR M	0.00	56.00
TOTAL CHECK									168.00
111100	586221	11/10/22	28816	MARILU MANZANO	181360023990MU	641255	STUDENT / SPONSOR M	0.00	84.00
111100	586223	11/10/22	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	115.00
111100	586223	11/10/22	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									135.00
111100	586224	11/10/22	10846	MCALLEN HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00
111100	586225	11/10/22	12675	MCALLEN HIGH TENNIS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	586226	11/10/22	27542	MCCANN, RICHARD L.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	586226	11/10/22	27542	MCCANN, RICHARD L.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	586227	11/10/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	417.00
111100	586227	11/10/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	64.50

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	481.50
111100	586228	11/10/22	2550	MCDONALD'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	223.50
111100	586228	11/10/22	2550	MCDONALD'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	178.50
TOTAL CHECK								0.00	402.00
111100	586234	11/10/22	31469	MONROY, EDUARDO A	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	586234	11/10/22	31469	MONROY, EDUARDO A	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586237	11/10/22	12399	MUSIC THEATRE INTER	181360013990DR	649500	THEATRICAL PERFORMA	0.00	100.00
111100	586248	11/10/22	33372	NEUTZE, LOUIS F.	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	586248	11/10/22	33372	NEUTZE, LOUIS F.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	586249	11/10/22	8395	NIKKI ROWE HIGH SCH	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	130.00
111100	586257	11/10/22	30196	OSVALDO ADRIAN LOPE	181360023990MU	641200	STUDENT / SPONSOR M	0.00	63.00
111100	586258	11/10/22	37346	OVIEDO, MARCO	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
111100	586258	11/10/22	37346	OVIEDO, MARCO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	586259	11/10/22	33733	PAUL M CHAVANA	18136007399ATH	641773	IN-DISTRICT MILEAGE	0.00	28.88
111100	586260	11/10/22	33753	PEDRO IGNACIO SAAVE	18136001399ATH	641275	STUDENT / SPONSOR M	0.00	1,472.00
111100	586260	11/10/22	33753	PEDRO IGNACIO SAAVE	18136001399ATH	641275	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK								0.00	1,568.00
111100	586261	11/10/22	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	586261	11/10/22	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	586261	11/10/22	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	586261	11/10/22	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586262	11/10/22	28755	PERFECT 10 THE	18136003399ATH	639913	ATHLETIC TOPS	0.00	650.00
111100	586262	11/10/22	28755	PERFECT 10 THE	18136003399ATH	639913	ATHLETIC TOPS	0.00	65.00
TOTAL CHECK								0.00	715.00
111100	586271	11/10/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	586271	11/10/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIAL	0.00	20.00
111100	586271	11/10/22	36668	PRUITT, DUSTIN	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	586271	11/10/22	36668	PRUITT, DUSTIN	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586273	11/10/22	29098	PSJA AUDIE MURPHY U	18136043399UJL	641200	TOURNAMENT/ REGISTR	0.00	755.00
111100	586273	11/10/22	29098	PSJA AUDIE MURPHY U	18136043399UJL	641200	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK								0.00	845.00
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	90.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586280	11/10/22	11336	REFUGIO IBARRA	18136045399ATH	621953	OFFICIALS	0.00	165.00
111100	586280	11/10/22	11336	REFUGIO IBARRA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									185.00
111100	586289	11/10/22	26333	RESENDEZ, MARC	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	586289	11/10/22	26333	RESENDEZ, MARC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									135.00
111100	586290	11/10/22	31432	REYNA, VICENTE III	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	586290	11/10/22	31432	REYNA, VICENTE III	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	586293	11/10/22	35277	RIVERA, GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	586293	11/10/22	35277	RIVERA, GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									135.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136041399ATH	639921	ATHLETIC TOPS	0.00	270.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136041399ATH	639921	SPORT CAPS	0.00	225.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136041399ATH	639921	SPORT CAPS	0.00	180.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136002399ATH	649922	ATHLETIC TOPS ITEM#	0.00	382.50
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136002399ATH	649922	ATHLETIC TOPS ITEM#	0.00	382.50
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136002399ATH	649922	ATHLETIC TOPS SIZE	0.00	2.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	18136002399ATH	649922	ATHLETIC TOPS SIZE	0.00	3.00
TOTAL CHECK									1,445.00
111100	586297	11/10/22	34988	ROITBERG, SERGIO M.	18136041399ATH	621953	OFFICIALS	0.00	165.00
111100	586297	11/10/22	34988	ROITBERG, SERGIO M.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									185.00
111100	586298	11/10/22	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	586298	11/10/22	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	586299	11/10/22	37245	ROSARIO, ANGELINA	181360023990MU	629900	DANCE EDUCATION / C	0.00	750.00
111100	586300	11/10/22	36191	RSA FOOD SERVICES,	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	347.42
111100	586305	11/10/22	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	SOFT DRINKS	0.00	118.31
111100	586305	11/10/22	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	CANDY	0.00	47.71
111100	586305	11/10/22	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	CRISPS OR CHIPS OR	0.00	190.82
111100	586305	11/10/22	31512	SAM'S CLUB-KENNEDY	18136046399000	649700	SNACK OR SMALL PACK	0.00	96.36
TOTAL CHECK									453.20
111100	586314	11/10/22	25720	SERGIO SAUCEDA	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	586314	11/10/22	25720	SERGIO SAUCEDA	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	586314	11/10/22	25720	SERGIO SAUCEDA	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	144.00
111100	586314	11/10/22	25720	SERGIO SAUCEDA	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	728.00
TOTAL CHECK									1,160.00
111100	586317	11/10/22	32240	SILVA, OSIEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	586317	11/10/22	32240	SILVA, OSIEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	586324	11/10/22	33743	ST. MICHAEL'S	AMBUL 18136869399ATH	629971	AMBULANCE SERVICES	0.00	237.50	
111100	586324	11/10/22	33743	ST. MICHAEL'S	AMBUL 18136869399ATH	629971	AMBULANCE SERVICES	0.00	375.00	
111100	586324	11/10/22	33743	ST. MICHAEL'S	AMBUL 18136869399ATH	629971	AMBULANCE SERVICES	0.00	990.90	
111100	586324	11/10/22	33743	ST. MICHAEL'S	AMBUL 18136869399ATH	629971	AMBULANCE SERVICES	0.00	291.25	
111100	586324	11/10/22	33743	ST. MICHAEL'S	AMBUL 18136869399ATH	629971	AMBULANCE SERVICES	0.00	922.05	
TOTAL CHECK									0.00	2,816.70
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	BACKPACKS	0.00	585.00	
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	ATHLETIC WEAR SWEAT	0.00	100.00	
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	STOP WATCH	0.00	79.90	
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	SHIPPING	0.00	20.00	
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	ATHLETIC WEAR SWEAT	0.00	700.00	
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	ATHLETIC WEAR SWEAT	0.00	500.00	
111100	586328	11/10/22	30149	SWIM SHOPS OF THE S	18136869399ATH	639900	MENS SWIMWEAR	0.00	30.00	
TOTAL CHECK									0.00	2,014.90
111100	586330	11/10/22	28150	TASO RGV BASKETBALL	18136001399ATH	621953	OFFICIALS	0.00	100.00	
111100	586342	11/10/22	16731	TMEA REGION XV BAND	181360093990MU	641200	TOURNAMENT/ REGISTR	0.00	90.00	
111100	586346	11/10/22	37311	TRICITY PRINTS & MO	18136001399ATH	639921	ATHLETIC TOPS	0.00	450.00	
111100	586352	11/10/22	0397	VARGAS, AGAPITO JR.	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	80.00	
111100	586352	11/10/22	0397	VARGAS, AGAPITO JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	586352	11/10/22	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	80.00	
111100	586352	11/10/22	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	200.00
111100	586354	11/10/22	2668	VICTOR TREVINO	18136001399ATH	621953	OFFICIALS	0.00	55.00	
111100	586354	11/10/22	2668	VICTOR TREVINO	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00	
111100	586354	11/10/22	2668	VICTOR TREVINO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	586354	11/10/22	2668	VICTOR TREVINO	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	195.00
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	3.41	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	6.81	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	6.02	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	17.24	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	8.19	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	25.91	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	51.82	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	6.02	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	17.26	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	17.77	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	29.41	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	17.18	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	21.71	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	22.14	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	10.29	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	32.83	
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	23.82	

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	17.36
111100	586358	11/10/22	2415	WAL-MART #397	181360073990DR	639900	STAGE PERFORMANCE E	0.00	3.41
TOTAL CHECK								0.00	338.60
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	103.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	600.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	167.60
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	87.99
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	87.99
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	216.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	18.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	32.21
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	208.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	169.50
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.74
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	42.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	338.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	101.75
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	49.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	46.75
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	233.75
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	108.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136045399UHL	641200	RESTAURANTS	0.00	236.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	21.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	95.25
111100	586365	11/10/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	74.50
TOTAL CHECK								0.00	4,649.53
111100	586366	11/10/22	5202	WHATABURGER OF ALIC	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
111100	586366	11/10/22	5202	WHATABURGER OF ALIC	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	761.38
TOTAL CHECK								0.00	1,111.38
111100	586371	11/10/22	36692	YANEZ, JESUS E.	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	586371	11/10/22	36692	YANEZ, JESUS E.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	586371	11/10/22	36692	YANEZ, JESUS E.	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	586371	11/10/22	36692	YANEZ, JESUS E.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586375	11/10/22	30584	ZAVALA JR., LORENZO	18136042399ATH	621953	OFFICIALS 11/3/22 B	0.00	80.00
111100	586375	11/10/22	30584	ZAVALA JR., LORENZO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	586376	11/10/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	586376	11/10/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	586407	11/17/22	35648	ALONZO, JOSE G.	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	586407	11/17/22	35648	ALONZO, JOSE G.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136003399ATH	639911	ELBOW BRACE	0.00	39.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136003399ATH	639911	SHIPPING	0.00	8.50
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136042399000	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136042399000	639900	COSTUMES OR ACCESSO	0.00	59.97
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136042399000	639900	GIRLS DRESSES OR SK	0.00	23.28
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136042399000	639900	SHIPPING	0.00	16.34
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	22.48
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	28.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	13.86
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	87.96
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	19.54
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	12.89
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	9.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	11.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	18.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	12.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	32.70
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	21.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	STAGE PERFORMANCE E	0.00	23.95
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	11.39
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	29.95
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	6.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	14.88
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	15.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	9.97
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	21.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	16.32
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	35.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	15.59
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	35.96
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	29.94
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	30.32
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	31.99

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SPORT UNIFORM ITEM#	0.00	85.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SPORT UNIFORM ITEM#	0.00	87.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SAFETY CONES ITEM#Y	0.00	35.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SAFETY CONES ITEM#	0.00	35.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SHIPPING	0.00	7.99
TOTAL CHECK								0.00	1,154.48
111100	586411	11/17/22	28891	AMERICA TEAM SPORTS	18136002399ATH	639923	SPORT CAPS ITEM#RIC	0.00	517.50
111100	586424	11/17/22	35282	ARENAS, CESAR	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	586424	11/17/22	35282	ARENAS, CESAR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586425	11/17/22	33799	ARENAS, CESAR NOE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	586425	11/17/22	33799	ARENAS, CESAR NOE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	586437	11/17/22	33301	BAR-B-CUTIE SMOKEHO	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	586437	11/17/22	33301	BAR-B-CUTIE SMOKEHO	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	70.00
111100	586437	11/17/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
TOTAL CHECK								0.00	676.00
111100	586438	11/17/22	22046	BARNES & NOBLE	18136002399UIL	639900	STUDY GUIDES - 9780	0.00	71.40
111100	586438	11/17/22	22046	BARNES & NOBLE	18136002399UIL	639900	STUDY GUIDES - 9781	0.00	14.32
111100	586438	11/17/22	22046	BARNES & NOBLE	18136002399UIL	639900	STUDY GUIDES - 9780	0.00	159.60
111100	586438	11/17/22	22046	BARNES & NOBLE	18136002399UIL	639900	STUDY GUIDES - 9780	0.00	191.85
111100	586438	11/17/22	22046	BARNES & NOBLE	18136002399UIL	639900	STUDY GUIDES - 9780	0.00	180.00
TOTAL CHECK								0.00	617.17
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136002399ATH	639917	STOP WATCH ITEM#STO	0.00	139.95
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136002399ATH	639917	DISCUS ITEM#WOOD DI	0.00	101.98
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136002399ATH	639917	FITNESS WEIGHTS ITE	0.00	71.98
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136002399ATH	639917	SPORT UNIFORM ITEM#	0.00	140.00
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136002399ATH	639917	MEGAPHONES ITEM#MEG	0.00	174.99
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136002399ATH	639917	SHIPPING	0.00	46.69
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136001399ATH	639914	SPORT UNIFORM	0.00	485.00
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136001399ATH	639914	SPORT UNIFORM	0.00	485.00
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136001399ATH	639914	SPORT UNIFORM	0.00	242.50
111100	586446	11/17/22	30789	BSN SPORTS, LLC	18136001399ATH	639914	SHIPPING	0.00	72.75
TOTAL CHECK								0.00	1,960.84
111100	586447	11/17/22	37337	BUG OFF PEST CONTRO	18136003399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
111100	586447	11/17/22	37337	BUG OFF PEST CONTRO	18136003399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	586451	11/17/22	19750	CABALLERO, CARLOS	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	586456	11/17/22	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	586456	11/17/22	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK								0.00	129.87
111100	586457	11/17/22	37419	CARDENAS, JUAN R.	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586457	11/17/22	37419	CARDENAS, JUAN R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	586472	11/17/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	318.72
111100	586472	11/17/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
111100	586472	11/17/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	586472	11/17/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	114.84
111100	586472	11/17/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	586472	11/17/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	586472	11/17/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	586472	11/17/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	586472	11/17/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	586472	11/17/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	586472	11/17/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
111100	586472	11/17/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	142.32
111100	586472	11/17/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	43.90
TOTAL CHECK								0.00	1,550.46
111100	586473	11/17/22	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	236.06
111100	586473	11/17/22	25920	CHICK-FIL-A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	131.70
TOTAL CHECK								0.00	367.76
111100	586474	11/17/22	33879	CHICK-FIL-A 27TH &	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	114.84
111100	586481	11/17/22	29844	CLARK, RICHARD	181360023990MU	629954	MUSICIANS SERVICES	0.00	300.00
111100	586504	11/17/22	29675	DE LA CRUZ, JESUS	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	586504	11/17/22	29675	DE LA CRUZ, JESUS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	586512	11/17/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00
111100	586517	11/17/22	2899	ELIUD FUENTES	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	586517	11/17/22	2899	ELIUD FUENTES	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586521	11/17/22	35693	ERIKA LIZETT AMADOR	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	256.00
111100	586524	11/17/22	37416	ESPARZA, DAVID A.	18136048399ATH	621953	OFFICIALS 10/28/22	0.00	120.00
111100	586524	11/17/22	37416	ESPARZA, DAVID A.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586533	11/17/22	34162	FAZOLI'S KENMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50
111100	586538	11/17/22	32009	FLORES, DAVID	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	586538	11/17/22	32009	FLORES, DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	586554	11/17/22	32000	FRIES RESTAURANTS M	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	181.57
111100	586554	11/17/22	32000	FRIES RESTAURANTS M	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	234.23
111100	586554	11/17/22	32000	FRIES RESTAURANTS M	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	7.85
TOTAL CHECK								0.00	423.65

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	SPORT UNIFORM	0.00	5,849.35
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	SHIPPING	0.00	160.00
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	FOOTBALL PROTECTIVE	0.00	359.00
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	FOOTBALL PROTECTIVE	0.00	1,436.00
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	SHIPPING	0.00	53.85
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	FOOTBALL PROTECTIVE	0.00	375.00
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	FOOTBALL PROTECTIVE	0.00	375.00
111100	586558	11/17/22	23619	GAME ONE	18136003399ATH	649911	SHIPPING	0.00	37.50
TOTAL CHECK								0.00	8,645.70
111100	586559	11/17/22	30491	GARCIA JR., LUBIN R	18136003399ATH	621953	OFFICIALS	0.00	115.00
111100	586559	11/17/22	30491	GARCIA JR., LUBIN R	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	586560	11/17/22	36729	GARCIA, ARTURO JR.	18136048399ATH	621953	OFFICIALS 11/4/22 B	0.00	80.00
111100	586560	11/17/22	36729	GARCIA, ARTURO JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586560	11/17/22	36729	GARCIA, ARTURO JR.	18136048399ATH	621953	OFFICIALS 11/3/22 B	0.00	80.00
111100	586560	11/17/22	36729	GARCIA, ARTURO JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586560	11/17/22	36729	GARCIA, ARTURO JR.	18136048399ATH	621953	OFFICIALS 11/10/22	0.00	80.00
111100	586560	11/17/22	36729	GARCIA, ARTURO JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	300.00
111100	586561	11/17/22	37420	GARCIA, JR., ISAAC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586561	11/17/22	37420	GARCIA, JR., ISAAC	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
TOTAL CHECK								0.00	120.00
111100	586562	11/17/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	586562	11/17/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586562	11/17/22	28795	GARCIA, JUAN JOSE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586562	11/17/22	28795	GARCIA, JUAN JOSE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586563	11/17/22	33866	GARZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	115.00
111100	586563	11/17/22	33866	GARZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	586564	11/17/22	35894	GARZA, LEONEL, JR.	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	586564	11/17/22	35894	GARZA, LEONEL, JR.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	586565	11/17/22	36374	GARZA, TRINIDAD	18136042399ATH	621953	OFFICIALS 11/8/22 B	0.00	120.00
111100	586565	11/17/22	36374	GARZA, TRINIDAD	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586570	11/17/22	29020	GOBELLAN JR., DIONI	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	586570	11/17/22	29020	GOBELLAN JR., DIONI	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	586572	11/17/22	32973	GONZALEZ, EDGAR R.	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	586572	11/17/22	32973	GONZALEZ, EDGAR R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586574	11/17/22	35879	GONZALEZ, LIDIA	18136042399ATH	621953	OFFICIALS 11/4/22	0.00	80.00
111100	586574	11/17/22	35879	GONZALEZ, LIDIA	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586574	11/17/22	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	586574	11/17/22	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	586575	11/17/22	23733	GONZALEZ, OSCAR	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	586575	11/17/22	23733	GONZALEZ, OSCAR	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586579	11/17/22	37318	GUAJARDO, JUAN L.	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586579	11/17/22	37318	GUAJARDO, JUAN L.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	MEDICAL EQUIPMENT B	0.00	85.60
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	32.66
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	44.84
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	SPLINTS	0.00	39.10
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	FIELD MARKING EQUIP	0.00	178.93
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	POWER ADAPTERS OR I	0.00	210.20
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	NOZZLES	0.00	147.10
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	BATTERY TERMINAL	0.00	141.87
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	AUTO BATTERY CHARGE	0.00	233.55
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	NOZZLES	0.00	26.00
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	MEDICAL EQUIPMENT B	0.00	40.73
111100	586588	11/17/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ASSISTIVE, ADAPTIVE	0.00	103.12
TOTAL CHECK								0.00	1,283.70
111100	586591	11/17/22	37347	HERNANDEZ, MATTHEW	181360023990MU	629900	MUSICIANS SERVICES	0.00	3,000.00
111100	586596	11/17/22	28313	IBARRA, CARLOS	18136042399ATH	621953	OFFICIALS 11/3/22 S	0.00	110.00
111100	586596	11/17/22	28313	IBARRA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586596	11/17/22	28313	IBARRA, CARLOS	18136042399ATH	621953	OFFICIALS 11/4/22	0.00	110.00
111100	586596	11/17/22	28313	IBARRA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	586620	11/17/22	24071	KANS & KEGS DRIVE T	18136047399UJL	649700	PROFESSIONALLY PREP	0.00	53.70
111100	586634	11/17/22	28972	LARA, ISAIAS	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	586634	11/17/22	28972	LARA, ISAIAS	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	586646	11/17/22	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	71.88
111100	586646	11/17/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
TOTAL CHECK								0.00	149.75
111100	586656	11/17/22	25737	LOPEZ, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	586656	11/17/22	25737	LOPEZ, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	586656	11/17/22	25737	LOPEZ, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	155.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586680	11/17/22	26803	MCDONALDS (ALAMO)	18136042399UJL	641200	FAST FOOD ESTABLISH	0.00	134.10
111100	586681	11/17/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	417.00
111100	586681	11/17/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	64.50
TOTAL CHECK									481.50
111100	586692	11/17/22	31469	MONROY, EDUARDO A	18136042399ATH	621953	OFFICIALS 11/10/22	0.00	80.00
111100	586692	11/17/22	31469	MONROY, EDUARDO A	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586702	11/17/22	33372	NEUTZE, LOUIS F.	18136002399ATH	621953	OFFICIALS 11/12/22	0.00	120.00
111100	586702	11/17/22	33372	NEUTZE, LOUIS F.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586702	11/17/22	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	586702	11/17/22	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	586702	11/17/22	33372	NEUTZE, LOUIS F.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									295.00
111100	586708	11/17/22	37418	OCANA, JOHNATHAN	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
111100	586708	11/17/22	37418	OCANA, JOHNATHAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	586709	11/17/22	37417	OCANA, MATTHEW JAME	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
111100	586709	11/17/22	37417	OCANA, MATTHEW JAME	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	586713	11/17/22	29700	ON STAGE DANCEWEAR	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	586713	11/17/22	29700	ON STAGE DANCEWEAR	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	165.00
111100	586713	11/17/22	29700	ON STAGE DANCEWEAR	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	255.00
111100	586713	11/17/22	29700	ON STAGE DANCEWEAR	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	285.00
111100	586713	11/17/22	29700	ON STAGE DANCEWEAR	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	265.00
111100	586713	11/17/22	29700	ON STAGE DANCEWEAR	181360073990DR	639900	COSTUMES OR ACCESSO	0.00	275.00
TOTAL CHECK									1,280.00
111100	586715	11/17/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	OFFICIALS 11/4/22 S	0.00	110.00
111100	586715	11/17/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586715	11/17/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	OFFICIALS 11/3/22 S	0.00	110.00
111100	586715	11/17/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									260.00
111100	586717	11/17/22	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	586717	11/17/22	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	586719	11/17/22	36281	PEDROZA, ANGEL DARR	18136048399ATH	621953	OFFICIALS 11/10/22	0.00	80.00
111100	586719	11/17/22	36281	PEDROZA, ANGEL DARR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586719	11/17/22	36281	PEDROZA, ANGEL DARR	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	586719	11/17/22	36281	PEDROZA, ANGEL DARR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	586727	11/17/22	31249	PRINTEES	18136002399ATH	639918	SPORT UNIFORM ITEM#	0.00	375.00
111100	586727	11/17/22	31249	PRINTEES	18136002399ATH	639918	ATHLETIC SHORTS ITE	0.00	225.00
111100	586727	11/17/22	31249	PRINTEES	18136002399ATH	639918	ATHLETIC WARM-UP SE	0.00	420.00



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586727	11/17/22	31249	PRINTEES	18136002399ATH	639918	ATHLETIC WEAR SWEAT	0.00	3.00
111100	586727	11/17/22	31249	PRINTEES	18136043399ATH	639914	CAPS	0.00	450.00
111100	586727	11/17/22	31249	PRINTEES	18136043399ATH	639914	ATHLETIC TOPS	0.00	45.00
111100	586727	11/17/22	31249	PRINTEES	18136043399ATH	639914	ATHLETIC TOPS	0.00	45.00
111100	586727	11/17/22	31249	PRINTEES	18136043399ATH	639914	ATHLETIC TOPS	0.00	18.00
111100	586727	11/17/22	31249	PRINTEES	18136043399ATH	639914	ATHLETIC TOPS	0.00	9.00
TOTAL CHECK								0.00	1,590.00
111100	586730	11/17/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586730	11/17/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	586730	11/17/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	586730	11/17/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	135.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	72.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	181360093990MU	629954	PRINT SHOP PRINTING	0.00	20.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	60.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	15.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	33.50
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	255.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	181360013990DR	629900	PRINT SHOP PRINTING	0.00	270.00
TOTAL CHECK								0.00	860.50
111100	586740	11/17/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	196.28
111100	586740	11/17/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	151.02
111100	586740	11/17/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	124.75
111100	586740	11/17/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.56
111100	586740	11/17/22	32528	RAISING CANE'S REST	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	98.67
111100	586740	11/17/22	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	151.44
TOTAL CHECK								0.00	841.72
111100	586741	11/17/22	17243	RAUL RAMIREZ	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	120.00
111100	586741	11/17/22	17243	RAUL RAMIREZ	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586745	11/17/22	31432	REYNA, VICENTE III	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	586745	11/17/22	31432	REYNA, VICENTE III	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	18136003399000	649956	COSTUMES OR ACCESSO	0.00	240.00
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	18136003399000	649956	COSTUMES OR ACCESSO	0.00	160.00
TOTAL CHECK								0.00	400.00
111100	586748	11/17/22	13240	RIO GRANDE CITY ATH	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	586748	11/17/22	13240	RIO GRANDE CITY ATH	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	586754	11/17/22	35017	RODRIGUEZ, DAVID	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	586754	11/17/22	35017	RODRIGUEZ, DAVID	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586755	11/17/22	37415	RODRIGUEZ, LEROY	18136042399ATH	621953	OFFICIALS 10/28/22	0.00	120.00
111100	586755	11/17/22	37415	RODRIGUEZ, LEROY	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	586756	11/17/22	34988	ROITBERG, SERGIO M.	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	586756	11/17/22	34988	ROITBERG, SERGIO M.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									130.00
111100	586757	11/17/22	37341	ROJAS, ISAAC	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	586757	11/17/22	37341	ROJAS, ISAAC	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									75.00
111100	586758	11/17/22	12848	ROMA HIGH SCHOOL	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	350.00
111100	586759	11/17/22	25933	ROQUE, JOHN R.	18136042399ATH	621953	OFFICIALS 11/8/22 B	0.00	120.00
111100	586759	11/17/22	25933	ROQUE, JOHN R.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586759	11/17/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	586759	11/17/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	586759	11/17/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									315.00
111100	586764	11/17/22	19170	RYDER TRUCK RENTAL,	181368723990MU	641200	VEHICLE RENTAL ATT	0.00	294.47
111100	586765	11/17/22	37421	SALINAS, JR., LEONE	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
111100	586765	11/17/22	37421	SALINAS, JR., LEONE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	586777	11/17/22	21583	SANDOVAL, JAVIER	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	586777	11/17/22	21583	SANDOVAL, JAVIER	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
TOTAL CHECK									150.00
111100	586779	11/17/22	30741	SANTA ROSA ISD	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	586781	11/17/22	27057	SANTANA, ARTURO	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	586781	11/17/22	27057	SANTANA, ARTURO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	586796	11/17/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	1,046.25
111100	586800	11/17/22	30149	SWIM SHOPS OF THE S	18136869399ATH	639900	RE-OPEN TO PAY INVO	0.00	240.00
111100	586813	11/17/22	32234	TEXAS ASSOCIATION O	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	586822	11/17/22	16731	TMEA REGION XV BAND	181360463990MU	641200	TOURNAMENT/ REGISTR	0.00	324.00
111100	586823	11/17/22	16731	TMEA REGION XV BAND	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	1,206.00
111100	586824	11/17/22	16731	TMEA REGION XV BAND	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	558.00
111100	586825	11/17/22	16731	TMEA REGION XV BAND	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	900.00
111100	586826	11/17/22	16731	TMEA REGION XV BAND	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	7.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586827	11/17/22	32703	TOMAS MORENO	18136002399ATH	641263	PER DIEM MEALS 11/1	0.00	798.00
111100	586828	11/17/22	24326	UNITED I.S.D.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	586828	11/17/22	24326	UNITED I.S.D.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK								0.00	102.00
111100	586829	11/17/22	2356	UNIVERSITY OF TEXAS	18136048399000	639900	EXAMINATION BOOKLET	0.00	4.00
111100	586829	11/17/22	2356	UNIVERSITY OF TEXAS	18136048399000	639900	EXAMINATION BOOKLET	0.00	4.00
111100	586829	11/17/22	2356	UNIVERSITY OF TEXAS	18136048399000	639900	EXAMINATION BOOKLET	0.00	125.00
111100	586829	11/17/22	2356	UNIVERSITY OF TEXAS	18136048399000	639900	EXAMINATION BOOKLET	0.00	15.00
111100	586829	11/17/22	2356	UNIVERSITY OF TEXAS	18136048399000	639900	EXAMINATION BOOKLET	0.00	4.00
111100	586829	11/17/22	2356	UNIVERSITY OF TEXAS	18136048399000	639900	EXAMINATION BOOKLET	0.00	4.00
TOTAL CHECK								0.00	156.00
111100	586837	11/17/22	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.63
111100	586840	11/17/22	2668	VICTOR TREVINO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	586840	11/17/22	2668	VICTOR TREVINO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	586848	11/17/22	21483	WESLACO EAST HIGH S	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	112.00
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	143.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	167.60
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	157.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	181360463990MU	641200	FAST FOOD ESTABLISH	0.00	137.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	222.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	168.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	70.35
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	70.35
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	54.47
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	66.25
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	76.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	131.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	146.88
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	OFFICIALS 11/4/22 M	0.00	48.25
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	79.73
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	93.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	104.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	67.04
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	46.09
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	87.75
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	191.25
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	114.13
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	48.44

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	OFFICIALS	0.00	81.00
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	35.80
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	586850	11/17/22	2443	WHATABURGER GENERAL	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	37.82
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	83.80
111100	586850	11/17/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	79.61
TOTAL CHECK									3,500.46
111100	586852	11/17/22	21831	WILLIE'S BAR B.Q.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	595.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	135.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	630.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	570.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	540.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	30.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	28.00
111100	586853	11/17/22	31549	WINNER'S WORLD	18136048399000	649900	TROPHIES	0.00	26.00
TOTAL CHECK									1,959.00
111100	586854	11/17/22	29733	WINSTON CHURCHILL H	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	586854	11/17/22	29733	WINSTON CHURCHILL H	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK									370.00
111100	586899	12/01/22	28350	BELTRAN JR., OCTAVI	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	586899	12/01/22	28350	BELTRAN JR., OCTAVI	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586902	12/01/22	4579	BROWNSVILLE ATHLETI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136043399ATH	639918	SPORT UNIFORM	0.00	210.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136043399ATH	639918	SPORT UNIFORM	0.00	315.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136042399ATH	639934	SPORT UNIFORM ITEM#	0.00	987.50
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136042399ATH	639934	FREIGHT / TOLL FEE	0.00	59.25
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SPORT UNIFORM	0.00	600.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SPORT UNIFORM	0.00	600.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SPORT UNIFORM	0.00	315.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SPORT UNIFORM	0.00	315.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SHIPPING	0.00	100.65
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	649922	SPORT SAFETY HEADGE	0.00	304.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	649922	MENS ATHLETIC FOOTW	0.00	483.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	649922	SHIPPING	0.00	43.29
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALLS	0.00	1,329.90
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALL BATTING CA	0.00	499.95
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136007399ATH	639914	SHIPPING	0.00	100.64
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136043399ATH	639918	SPORT UNIFORM	0.00	210.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136043399ATH	639918	SPORT UNIFORM	0.00	105.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136043399ATH	639918	SPORT UNIFORM	0.00	105.00
111100	586904	12/01/22	30789	BSN SPORTS, LLC	18136043399ATH	639918	SHIPPING	0.00	56.70
TOTAL CHECK									6,739.88
111100	586905	12/01/22	37337	BUG OFF PEST CONTRO	18136007399ATH	629900	PEST CONTROL INSPEC	0.00	225.00
111100	586905	12/01/22	37337	BUG OFF PEST CONTRO	18136007399ATH	629900	PEST CONTROL INSPEC	0.00	225.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	450.00
111100	586912	12/01/22	19750	CABALLERO, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	586914	12/01/22	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
TOTAL CHECK								0.00	277.46
111100	586915	12/01/22	30113	CARL PRINCE JR	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	586915	12/01/22	30113	CARL PRINCE JR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	586917	12/01/22	32527	CASTILLO, ROBERTO R	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	586917	12/01/22	32527	CASTILLO, ROBERTO R	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	586919	12/01/22	25811	CELINA YVETTE ELIZO	181368723990MU	641200	PER DIEM MEALS CELI	0.00	120.00
111100	586919	12/01/22	25811	CELINA YVETTE ELIZO	181368723990MU	641200	STUDENT / SPONSOR M	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	586924	12/01/22	10588	CHAMPION LAKES GOLF	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 11/14/22	0.00	120.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	395.00
111100	586926	12/01/22	33275	CHAVEZ, SANDRA (OFF	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	586926	12/01/22	33275	CHAVEZ, SANDRA (OFF	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	586928	12/01/22	36780	CHICK FIL A	18136046399UJL	649700	PROFESSIONALLY PREP	0.00	225.00
111100	586928	12/01/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	61.46
111100	586928	12/01/22	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	586928	12/01/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	166.82
111100	586928	12/01/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	122.92
111100	586928	12/01/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	70.24
111100	586928	12/01/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	586928	12/01/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	48.29
111100	586928	12/01/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	122.92
111100	586928	12/01/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	61.46
111100	586928	12/01/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	586928	12/01/22	36780	CHICK FIL A	18136002399ATH	641263	TO PAY FOR OVERAGES	0.00	21.93
111100	586928	12/01/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	586928	12/01/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	65.85
111100	586928	12/01/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	223.30
TOTAL CHECK								0.00	1,571.25

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	586929	12/01/22	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	146.74	
111100	586930	12/01/22	31458	CHICK-FIL-A AT BOCA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00	
111100	586930	12/01/22	31458	CHICK-FIL-A AT BOCA	18136002399ATH	641263	TO PAY OVERAGES	0.00	11.32	
TOTAL CHECK									0.00	109.32
111100	586931	12/01/22	31204	CHICK-FIL-A OF WESL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	166.11	
111100	586954	12/01/22	36624	CRUZ, JOHN PAUL	18136045399ATH	621953	OFFICIALS	0.00	120.00	
111100	586954	12/01/22	36624	CRUZ, JOHN PAUL	18136045399ATH	621953	OFFICIALS	0.00	20.00	
111100	586954	12/01/22	36624	CRUZ, JOHN PAUL	18136043399ATH	621953	OFFICIALS	0.00	120.00	
111100	586954	12/01/22	36624	CRUZ, JOHN PAUL	18136043399ATH	621953	OFFICIALS	0.00	20.00	
111100	586954	12/01/22	36624	CRUZ, JOHN PAUL	18136042399ATH	621953	OFFICIALS 11/12/22	0.00	120.00	
111100	586954	12/01/22	36624	CRUZ, JOHN PAUL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	420.00
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136043399ATH	621953	OFFICIALS	0.00	20.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136048399ATH	621953	OFFICIALS 11/8/22 B	0.00	120.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136043399ATH	621953	OFFICIALS	0.00	120.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	120.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	20.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	100.00	
111100	586955	12/01/22	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	540.00
111100	586959	12/01/22	31313	DE LA GARZA, ERIC	18136003399ATH	621953	OFFICIALS	0.00	140.00	
111100	586959	12/01/22	31313	DE LA GARZA, ERIC	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	160.00
111100	586965	12/01/22	27912	DOMINO'S PIZZA	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	406.00	
111100	586965	12/01/22	27912	DOMINO'S PIZZA	181360013990MU	641200	DELIVERED MEALS SER	0.00	3.99	
TOTAL CHECK									0.00	409.99
111100	586966	12/01/22	34826	DOMINO'S STORE #677	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	406.00	
111100	586968	12/01/22	6535	EDINBURG HIGH SCHOO	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	455.00	
111100	586969	12/01/22	12924	EDINBURG NORTH HIGH	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00	
111100	586973	12/01/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	180.00	
111100	586973	12/01/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	586973	12/01/22	2899	ELIUD FUENTES	18136045399ATH	621953	OFFICIALS	0.00	70.00	
111100	586973	12/01/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	50.00	
111100	586973	12/01/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	340.00
111100	586981	12/01/22	31767	ESPARZA, JUAN G	18136044399ATH	621953	OFFICIALS	0.00	120.00	
111100	586981	12/01/22	31767	ESPARZA, JUAN G	18136044399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586995	12/01/22	12949	HARVEY PHILLIPS FOU	181360483990MU	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	586996	12/01/22	12949	HARVEY PHILLIPS FOU	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	170.00
111100	586998	12/01/22	12949	HARVEY PHILLIPS FOU	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	TOWELS	0.00	60.64
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	WAX	0.00	31.70
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	TOWELS	0.00	93.68
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	TWEEZERS	0.00	64.76
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	SCISSORS	0.00	29.12
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	KNEE THERAPEUTIC BR	0.00	59.18
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	DISINFECTANT SPRAY	0.00	27.76
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ATHLETIC REHABILITA	0.00	27.18
111100	587000	12/01/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	NOZZLES	0.00	52.00
TOTAL CHECK								0.00	446.02
111100	587002	12/01/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	322.00
111100	587008	12/01/22	12813	HIDALGO HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587022	12/01/22	34090	JESUS G OCHOA	18136007399ATH	641179	PER DIEM MEALS	0.00	100.00
111100	587022	12/01/22	34090	JESUS G OCHOA	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	121.88
TOTAL CHECK								0.00	221.88
111100	587028	12/01/22	32802	JOSE A FLORES JR	181360073990MU	641200	STUDENT / SPONSOR M	0.00	119.00
111100	587030	12/01/22	6606	JOSE IBARRA	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	165.00
111100	587030	12/01/22	6606	JOSE IBARRA	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	185.00
111100	587036	12/01/22	14518	LA FERIA ATHLETICS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587037	12/01/22	14518	LA FERIA ATHLETICS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587038	12/01/22	3039	LA JOYA ATHLETIC DE	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
111100	587046	12/01/22	28561	LITTLE CAESARS	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	107.82
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	587046	12/01/22	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	35.94
111100	587046	12/01/22	28561	LITTLE CAESARS	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	29.95
TOTAL CHECK								0.00	263.56
111100	587047	12/01/22	35295	LITTLE CAESARS PIZZ	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	89.85
111100	587051	12/01/22	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	587058	12/01/22	32489	MARCUS LUDWIG KAUFM	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	1,818.00
111100	587064	12/01/22	0833	MARIO REYNA	18136002399ATH	621953	OFFICIALS 11/15/22	0.00	150.00
111100	587064	12/01/22	0833	MARIO REYNA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587067	12/01/22	35844	MARTINEZ, JAVIER	18136002399ATH	621953	OFFICIALS 11/15/22	0.00	60.00	
111100	587067	12/01/22	35844	MARTINEZ, JAVIER	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	587069	12/01/22	10846	MCALLEN HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	587069	12/01/22	10846	MCALLEN HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	587069	12/01/22	10846	MCALLEN HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	587069	12/01/22	10846	MCALLEN HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	587069	12/01/22	10846	MCALLEN HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
TOTAL CHECK									0.00	1,250.00
111100	587070	12/01/22	12675	MCALLEN HIGH TENNIS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00	
111100	587071	12/01/22	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	587071	12/01/22	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	587074	12/01/22	35824	MCHI LADY BULLDOG B	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	587078	12/01/22	19526	MENDOZA, ARMANDO	18136003399ATH	621953	OFFICIALS	0.00	140.00	
111100	587078	12/01/22	19526	MENDOZA, ARMANDO	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	160.00
111100	587083	12/01/22	28940	MIGUEL ANGEL GONZAL	18136002399ATH	621953	OFFICIALS 11/22/22	0.00	135.00	
111100	587083	12/01/22	28940	MIGUEL ANGEL GONZAL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587086	12/01/22	37434	MIRELES, ROLANDO	18136002399ATH	621953	OFFICIALS 11/15/22	0.00	60.00	
111100	587086	12/01/22	37434	MIRELES, ROLANDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	587086	12/01/22	37434	MIRELES, ROLANDO	18136041399ATH	621953	OFFICIALS	0.00	80.00	
111100	587086	12/01/22	37434	MIRELES, ROLANDO	18136041399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	180.00
111100	587087	12/01/22	21493	MISSION VETERAN'S M	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	720.00	
111100	587088	12/01/22	21493	MISSION VETERAN'S M	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	602.00	
111100	587088	12/01/22	21493	MISSION VETERAN'S M	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	75.00	
111100	587088	12/01/22	21493	MISSION VETERAN'S M	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	827.00
111100	587091	12/01/22	31469	MONROY, EDUARDO A	18136044399ATH	621953	OFFICIALS	0.00	120.00	
111100	587091	12/01/22	31469	MONROY, EDUARDO A	18136044399ATH	621953	OFFICIALS	0.00	20.00	
111100	587091	12/01/22	31469	MONROY, EDUARDO A	18136044399ATH	621953	OFFICIALS	0.00	80.00	
111100	587091	12/01/22	31469	MONROY, EDUARDO A	18136044399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	240.00
111100	587092	12/01/22	30694	MOORE, KELUNIA XAVI	18136044399ATH	621953	OFFICIALS	0.00	120.00	
111100	587092	12/01/22	30694	MOORE, KELUNIA XAVI	18136044399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	587097	12/01/22	37315	MR. GATTIS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	48.00	



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587099	12/01/22	23304	MUNIZ, MANUEL S.	18136003399ATH	621953	OFFICIALS	0.00	140.00	
111100	587099	12/01/22	23304	MUNIZ, MANUEL S.	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	160.00
111100	587107	12/01/22	33372	NEUTZE, LOUIS F.	18136045399ATH	621953	OFFICIALS	0.00	80.00	
111100	587107	12/01/22	33372	NEUTZE, LOUIS F.	18136045399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	587108	12/01/22	8395	NIKKI ROWE HIGH SCH	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00	
111100	587110	12/01/22	24866	NORMA I GARZA	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	387.00	
111100	587113	12/01/22	24432	OLVERA, MICHAEL	18136001399ATH	621953	OFFICIALS	0.00	135.00	
111100	587113	12/01/22	24432	OLVERA, MICHAEL	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587114	12/01/22	31443	OROZCO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	135.00	
111100	587114	12/01/22	31443	OROZCO, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587135	12/01/22	35154	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	597.79	
111100	587136	12/01/22	28754	RAMOS JR., ALFREDO	18136003399ATH	621953	OFFICIALS	0.00	135.00	
111100	587136	12/01/22	28754	RAMOS JR., ALFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587139	12/01/22	13240	RIO GRANDE CITY ATH	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	587139	12/01/22	13240	RIO GRANDE CITY ATH	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
TOTAL CHECK									0.00	500.00
111100	587141	12/01/22	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00	
111100	587144	12/01/22	27115	RODRIGUEZ, JUAN	18136045399ATH	621953	OFFICIALS	0.00	100.00	
111100	587144	12/01/22	27115	RODRIGUEZ, JUAN	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	120.00
111100	587145	12/01/22	37415	RODRIGUEZ, LEROY	18136043399ATH	621953	OFFICIALS	0.00	120.00	
111100	587145	12/01/22	37415	RODRIGUEZ, LEROY	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	587147	12/01/22	34988	ROITBERG, SERGIO M.	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00	
111100	587147	12/01/22	34988	ROITBERG, SERGIO M.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	587148	12/01/22	12848	ROMA HIGH SCHOOL	181360073990MU	641261	TOURNAMENT/ REGISTR	0.00	360.00	
111100	587149	12/01/22	25933	ROQUE, JOHN R.	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	180.00	
111100	587149	12/01/22	25933	ROQUE, JOHN R.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	200.00
111100	587150	12/01/22	37432	RUDD, MICHAEL ARNUL	18136001399ATH	621953	OFFICIALS	0.00	135.00	

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587150	12/01/22	37432	RUDD, MICHAEL ARNUL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	587153	12/01/22	32369	SALINAS, OSCAR R	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	587153	12/01/22	32369	SALINAS, OSCAR R	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	587165	12/01/22	36241	SAM'S CLUB-STADIUM	18136869399ATH	639900	CANOPY	0.00	999.90
111100	587165	12/01/22	36241	SAM'S CLUB-STADIUM	18136869399ATH	639900	TABLES	0.00	599.80
TOTAL CHECK									1,599.70
111100	587166	12/01/22	28935	SAN PERLITA ISD	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587166	12/01/22	28935	SAN PERLITA ISD	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	587167	12/01/22	27057	SANTANA, ARTURO	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	587167	12/01/22	27057	SANTANA, ARTURO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	587171	12/01/22	28175	SEGURA, RUPERTO	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	165.00
111100	587171	12/01/22	28175	SEGURA, RUPERTO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									185.00
111100	587173	12/01/22	29568	SHARY MUNICIPAL GOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	587174	12/01/22	13115	SHARYLAND ATHLETIC	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	587174	12/01/22	13115	SHARYLAND ATHLETIC	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									500.00
111100	587189	12/01/22	30869	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	337.50
111100	587202	12/01/22	32234	TEXAS ASSOCIATION O	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	587206	12/01/22	18694	TEXAS HIGH SCHOOL P	18136007399ATH	641275	TRAINING / WORKSHOP	0.00	75.00
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181360013990MU	649955	PLAQUES-	0.00	160.00
111100	587212	12/01/22	25772	THSWPA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	587212	12/01/22	25772	THSWPA	18136007399ATH	641275	TO PAY OVERAGE	0.00	25.00
TOTAL CHECK									100.00
111100	587214	12/01/22	16731	TMEA REGION XV BAND	181360443990MU	641200	TOURNAMENT/ REGISTR	0.00	288.00
111100	587216	12/01/22	16731	TMEA REGION XV BAND	181360473990MU	641200	TOURNAMENT/ REGISTR	0.00	126.00
111100	587217	12/01/22	16731	TMEA REGION XV BAND	181360433990MU	641200	TOURNAMENT/ REGISTR	0.00	612.00
111100	587218	12/01/22	16731	TMEA REGION XV BAND	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	396.00
111100	587220	12/01/22	33546	TORRES, KIMBERLY	181360023990MU	629955	CHOREOGRAPHIC SERVI	0.00	250.00
111100	587220	12/01/22	33546	TORRES, KIMBERLY	181360023990MU	629955	CHOREOGRAPHIC SERVI	0.00	250.00
TOTAL CHECK									500.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587221	12/01/22	21570	TORRES, ROBERT A.	18136001399ATH	621953	OFFICIALS	0.00	135.00	
111100	587221	12/01/22	21570	TORRES, ROBERT A.	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587228	12/01/22	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	80.00	
111100	587228	12/01/22	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	81.25	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	92.75	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	44.90	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	34.65	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	55.65	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	99.75	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	295.05	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	27.25	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	155.25	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	207.00	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.44	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	166.50	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	113.55	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	126.30	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	100.13	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	34.00	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	82.25	
111100	587238	12/01/22	2443	WHATABURGER GENERAL	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	136.25	
TOTAL CHECK									0.00	2,400.67
111100	587240	12/01/22	21831	WILLIE'S BAR B.Q.	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	840.00	
111100	587241	12/01/22	36692	YANEZ, JESUS E.	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	165.00	
111100	587241	12/01/22	36692	YANEZ, JESUS E.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	185.00
111100	587242	12/01/22	36593	ZEPEDA, PRISCILLA	18136003399ATH	621953	OFFICIALS	0.00	60.00	
111100	587242	12/01/22	36593	ZEPEDA, PRISCILLA	18136003399ATH	621953	OFFICIALS	0.00	20.00	
111100	587242	12/01/22	36593	ZEPEDA, PRISCILLA	18136045399ATH	621953	OFFICIALS	0.00	80.00	
111100	587242	12/01/22	36593	ZEPEDA, PRISCILLA	18136045399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	180.00
111100	V585559	11/03/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00	
111100	V585559	11/03/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	V585572	11/03/22	0431	ANDY CASTRO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00	
111100	V585572	11/03/22	0431	ANDY CASTRO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	110.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V585589	11/03/22	0471	BERT LOZANO	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00	
111100	V585589	11/03/22	0471	BERT LOZANO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	V585619	11/03/22	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	346.50	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136001399ATH	639900	TO PAY COPIER OVERA	0.00	16.86	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	18136001399ATH	639900	TO PAY COPIER OVERA	0.00	21.01	
TOTAL CHECK									0.00	272.82
111100	V585650	11/03/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00	
111100	V585650	11/03/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	V585650	11/03/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00	
111100	V585650	11/03/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	V585657	11/03/22	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	178.00	
111100	V585657	11/03/22	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	178.00	
TOTAL CHECK									0.00	356.00
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	181360033990MU	639954	INK CARTRIDGES	0.00	165.98	
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	181360033990MU	639954	INK CARTRIDGES	0.00	82.99	
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	181360033990MU	639954	INK CARTRIDGES	0.00	82.99	
TOTAL CHECK									0.00	331.96
111100	V585703	11/03/22	2647	HECTOR QUIROZ	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00	
111100	V585703	11/03/22	2647	HECTOR QUIROZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	V585729	11/03/22	20215	INDOFF, INC.	18136047399UJL	639900	DIVIDERS	0.00	49.80	
111100	V585736	11/03/22	19386	JASON'S DELI	181368723990MU	649700	FAST FOOD ESTABLISH	0.00	869.00	
111100	V585736	11/03/22	19386	JASON'S DELI	181368723990MU	649700	DELIVERY SERVICES	0.00	8.00	
111100	V585736	11/03/22	19386	JASON'S DELI	181368723990MU	641253	FAST FOOD ESTABLISH	0.00	972.39	
111100	V585736	11/03/22	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	62.82	
111100	V585736	11/03/22	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	61.44	
TOTAL CHECK									0.00	1,973.65
111100	V585737	11/03/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	65.00	
111100	V585737	11/03/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	45.00	
111100	V585737	11/03/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	V585739	11/03/22	30486	JIM LAURO BREWSTER	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00	

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V585771	11/03/22	23203	LAZARO ALVAREZ JR.	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	90.00	
111100	V585771	11/03/22	23203	LAZARO ALVAREZ JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	V585814	11/03/22	11428	MERCEDES HIGH SCHOO	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	112.00	
111100	V585843	11/03/22	6560	PETER PIPER PIZZA #	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	26.14	
111100	V585843	11/03/22	6560	PETER PIPER PIZZA #	181360413990MU	641255	FAST FOOD ESTABLISH	0.00	175.07	
111100	V585843	11/03/22	6560	PETER PIPER PIZZA #	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	493.27	
TOTAL CHECK									0.00	694.48
111100	V585911	11/03/22	27042	SANCHEZ, MYRIAM	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00	
111100	V585911	11/03/22	27042	SANCHEZ, MYRIAM	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	175.00
111100	V585924	11/03/22	10817	STEVEN MUNOZ	18136002399ATH	621953	OFFICIALS 10/27/22	0.00	110.00	
111100	V585924	11/03/22	10817	STEVEN MUNOZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	V585924	11/03/22	10817	STEVEN MUNOZ	18136043399ATH	621953	OFFICIALS	0.00	100.00	
111100	V585924	11/03/22	10817	STEVEN MUNOZ	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	250.00
111100	V585927	11/03/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	99.48	
111100	V585927	11/03/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	256.99	
TOTAL CHECK									0.00	356.47
111100	V585964	11/03/22	35649	VEGA, SUNNY	18136002399ATH	621953	OFFICIALS 10/27/22	0.00	110.00	
111100	V585964	11/03/22	35649	VEGA, SUNNY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	V585964	11/03/22	35649	VEGA, SUNNY	18136041399ATH	621953	OFFICIALS	0.00	100.00	
111100	V585964	11/03/22	35649	VEGA, SUNNY	18136041399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	250.00
111100	V586011	11/10/22	23716	ALANIS, JESUS A.	18136001399ATH	621953	OFFICIALS	0.00	50.00	
111100	V586011	11/10/22	23716	ALANIS, JESUS A.	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	V586011	11/10/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	20.00	
111100	V586011	11/10/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	110.00	
TOTAL CHECK									0.00	200.00
111100	V586020	11/10/22	26594	ANGEL CARREON	181360413990MU	641254	STUDENT / SPONSOR M	0.00	21.00	
111100	V586020	11/10/22	26594	ANGEL CARREON	181360413990MU	641254	STUDENT / SPONSOR M	0.00	21.00	
TOTAL CHECK									0.00	42.00
111100	V586021	11/10/22	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	29.44	
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.70	
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.71	
TOTAL CHECK									0.00	97.41
111100	V586082	11/10/22	31431	CURA, OMAR R	18136042399ATH	621953	OFFICIALS 11/4/22 B	0.00	80.00	
111100	V586082	11/10/22	31431	CURA, OMAR R	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586085	11/10/22	10941	DAVID CORONA	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	V586085	11/10/22	10941	DAVID CORONA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	V586088	11/10/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V586088	11/10/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V586088	11/10/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	V586088	11/10/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	104.00
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	104.00
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	181368723990MU	641200	VEHICLE RENTAL TRAV	0.00	264.88
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	181368723990MU	641200	OVERAGES	0.00	41.16
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	181368723990MU	641200	VEHICLE RENTAL TRAV	0.00	338.06
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	181368723990MU	641200	OVERAGES	0.00	52.54
111100	V586100	11/10/22	36272	EAN SERVICES, LLC	18136003399UIL	641200	VEHICLE RENTAL	0.00	116.85
TOTAL CHECK								0.00	1,021.49
111100	V586112	11/10/22	29293	ERICA LYNN MARTINEZ	18136007399ATH	641773	IN-DISTRICT MILEAGE	0.00	52.44
111100	V586131	11/10/22	35170	GABRIEL PREUSSE MAR	181360433990MU	641254	STUDENT / SPONSOR M	0.00	63.00
111100	V586136	11/10/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	V586136	11/10/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	LABELS	0.00	14.15
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	PERMANENT MARKERS	0.00	31.03
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	LABELS	0.00	20.36
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	PERMANENT MARKERS	0.00	25.21
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	18136048399UIL	639900	PRINTER OR COPIER P	0.00	1,880.65
TOTAL CHECK								0.00	1,971.40
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1001	0.00	60.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1052	0.00	62.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1099	0.00	55.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #2403	0.00	95.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #3857	0.00	65.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #4840	0.00	15.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1494	0.00	95.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #4837	0.00	40.50
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1052	0.00	20.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1100	0.00	16.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #1001	0.00	12.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHIPPING -	0.00	29.99
TOTAL CHECK								0.00	565.49
111100	V586173	11/10/22	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	140.00
111100	V586174	11/10/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	126.92
111100	V586174	11/10/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.88

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	233.80
111100	V586179	11/10/22	30486	JIM LAURO BREWSTER	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	V586179	11/10/22	30486	JIM LAURO BREWSTER	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	V586179	11/10/22	30486	JIM LAURO BREWSTER	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	V586184	11/10/22	31104	JOSE LUIS SOSA JR	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	V586184	11/10/22	31104	JOSE LUIS SOSA JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V586189	11/10/22	14466	KC ADVERTISING SPEC	18136869399ATH	649976	MEDALS	0.00	675.00
111100	V586196	11/10/22	23203	LAZARO ALVAREZ JR.	18136002399ATH	621953	OFFICIALS 10/20/22	0.00	110.00
111100	V586196	11/10/22	23203	LAZARO ALVAREZ JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V586196	11/10/22	23203	LAZARO ALVAREZ JR.	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V586196	11/10/22	23203	LAZARO ALVAREZ JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	205.00
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	WHITEBOARD 935 1-3	0.00	130.16
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	STUD WELDER OR STUD	0.00	235.03
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	STRINGER 540191 6-	0.00	98.40
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	SPINDLE 488993 2-2-	0.00	29.82
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	PINE WOOD 12224 1/	0.00	63.04
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	MEASURING TAPES 33	0.00	39.22
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	RULERS 3613683 SWSN	0.00	40.53
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	KNIFES 2418020 KOB	0.00	24.40
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	TORPEDOES 782478 OH	0.00	20.90
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	GLUES185445 LOC 9	0.00	78.93
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	CAULKING GUNS 52585	0.00	36.22
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	WOOD SCREWS 3485581	0.00	31.02
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	SCREW EXTRACTORS 89	0.00	27.14
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	DRILLS 1483283 DW	0.00	72.12
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	HINGES 674920 8-IN	0.00	48.87
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	PINE WOOD 3864 PNEC	0.00	187.76
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	DRILLS 3486567 MET	0.00	176.62
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	TOTE BAG 44066 27	0.00	27.91
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	PANELBOARDS 1 5184	0.00	233.77
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	DRILL BIT / SET 3	0.00	203.52
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	181360023990DR	639900	FREIGHT / TOLL FEE	0.00	76.60
TOTAL CHECK								0.00	1,881.98
111100	V586211	11/10/22	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	42.00
111100	V586213	11/10/22	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	680.00
111100	V586222	11/10/22	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	V586222	11/10/22	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	V586243	11/10/22	35650	NAVARRO, OMAR J.	18136048399ATH	621953	OFFICIALS 10/18/22	0.00	50.00
111100	V586243	11/10/22	35650	NAVARRO, OMAR J.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586243	11/10/22	35650	NAVARRO, OMAR J.	18136002399ATH	621953	OFFICIALS 10/20/22	0.00	110.00
111100	V586243	11/10/22	35650	NAVARRO, OMAR J.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	181360453990MU	641255	FAST FOOD ESTABLISH	0.00	140.00
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	77.75
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	181360073990MU	649755	FAST FOOD ESTABLISH	0.00	152.82
TOTAL CHECK									370.57
111100	V586307	11/10/22	28508	SANDRA ELVIRA CHAVE	18136041399ATH	621953	OFFICIALS	0.00	160.00
111100	V586307	11/10/22	28508	SANDRA ELVIRA CHAVE	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									180.00
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V586325	11/10/22	10817	STEVEN MUNOZ	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V586325	11/10/22	10817	STEVEN MUNOZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V586325	11/10/22	10817	STEVEN MUNOZ	18136002399ATH	621953	OFFICIALS 10/20/22	0.00	110.00
111100	V586325	11/10/22	10817	STEVEN MUNOZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									205.00
111100	V586326	11/10/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	124.35
111100	V586326	11/10/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	74.61
111100	V586326	11/10/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	82.90
111100	V586326	11/10/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	58.03
111100	V586326	11/10/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	149.22
TOTAL CHECK									489.11
111100	V586353	11/10/22	35649	VEGA, SUNNY	18136002399ATH	621953	OFFICIALS 10/20/22	0.00	110.00
111100	V586353	11/10/22	35649	VEGA, SUNNY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V586353	11/10/22	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V586353	11/10/22	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									205.00
111100	V586361	11/10/22	2431	WELDON,WILLIAMS & L	18136869399ATH	639900	IDENTIFICATION CARD	0.00	686.18
111100	V586361	11/10/22	2431	WELDON,WILLIAMS & L	18136869399ATH	639900	SHIPPING	0.00	16.67
TOTAL CHECK									702.85
111100	V586399	11/17/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V586399	11/17/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V586399	11/17/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	OFFICIALS 11/4/22 F	0.00	50.00
111100	V586399	11/17/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V586399	11/17/22	23716	ALANIS, JESUS A.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V586399	11/17/22	23716	ALANIS, JESUS A.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									215.00
111100	V586405	11/17/22	33122	ALL VALLEY VICTORY	18136001399000	639900	COSTUMES OR ACCESSO	0.00	368.00
111100	V586405	11/17/22	33122	ALL VALLEY VICTORY	18136001399000	639900	COSTUMES OR ACCESSO	0.00	56.00
111100	V586405	11/17/22	33122	ALL VALLEY VICTORY	18136001399000	639900	COSTUMES OR ACCESSO	0.00	80.00
111100	V586405	11/17/22	33122	ALL VALLEY VICTORY	18136001399000	639900	COSTUMES OR ACCESSO	0.00	80.00
TOTAL CHECK									584.00



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586408	11/17/22	32879	ALVARADO III, CONR	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	V586408	11/17/22	32879	ALVARADO III, CONR	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	V586415	11/17/22	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V586415	11/17/22	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	V586492	11/17/22	31431	CURA, OMAR R	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	V586492	11/17/22	31431	CURA, OMAR R	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									75.00
111100	V586600	11/17/22	20215	INDOFF, INC.	18136047399UIL	639900	DIVIDERS	0.00	159.80
111100	V586600	11/17/22	20215	INDOFF, INC.	18136047399UIL	639900	DIVIDERS	0.00	109.80
TOTAL CHECK									269.60
111100	V586605	11/17/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	126.92
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	FAST FOOD ESTABLISH	0.00	233.80
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	DELIVERED MEALS SER	0.00	8.00
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	FAST FOOD ESTABLISH	0.00	233.80
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	DELIVERED MEALS SER	0.00	8.00
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	FAST FOOD ESTABLISH	0.00	233.80
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	DELIVERED MEALS SER	0.00	8.00
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	FAST FOOD ESTABLISH	0.00	233.80
111100	V586605	11/17/22	19386	JASON'S DELI	181360013990DR	649700	DELIVERED MEALS SER	0.00	8.00
111100	V586605	11/17/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	30.02
111100	V586605	11/17/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	108.20
111100	V586605	11/17/22	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	90.36
111100	V586605	11/17/22	19386	JASON'S DELI	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	109.51
TOTAL CHECK									1,432.21
111100	V586617	11/17/22	31104	JOSE LUIS SOSA JR	18136046399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	V586617	11/17/22	31104	JOSE LUIS SOSA JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	V586659	11/17/22	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	189.00
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	181360073990MU	639900	MOUTHPIECES - ITEM	0.00	299.97
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	181360033990MU	639954	PERCUSSION INSTRUME	0.00	43.80
TOTAL CHECK									343.77
111100	V586700	11/17/22	35650	NAVARRO, OMAR J.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	V586700	11/17/22	35650	NAVARRO, OMAR J.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V586700	11/17/22	35650	NAVARRO, OMAR J.	18136042399ATH	621953	OFFICIALS 11/10/22	0.00	80.00
111100	V586700	11/17/22	35650	NAVARRO, OMAR J.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	V586721	11/17/22	16732	PETER PIPER PIZZA #	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	90.00
111100	V586723	11/17/22	6560	PETER PIPER PIZZA #	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	214.64
111100	V586778	11/17/22	28508	SANDRA ELVIRA CHAVE	18136045399ATH	621953	OFFICIALS	0.00	120.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586778	11/17/22	28508	SANDRA ELVIRA CHAVE	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	V586832	11/17/22	35649	VEGA, SUNNY	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V586832	11/17/22	35649	VEGA, SUNNY	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	V586933	12/01/22	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V586957	12/01/22	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- BSAKETBA	0.00	80.00
111100	V586957	12/01/22	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V586957	12/01/22	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V586957	12/01/22	31431	CURA, OMAR R	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									200.00
111100	V586960	12/01/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V586960	12/01/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	V586964	12/01/22	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	V586964	12/01/22	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									160.00
111100	V586967	12/01/22	36272	EAN SERVICES, LLC	181360093990DR	6412TT	VEHICLE RENTAL VAN	0.00	260.00
111100	V586967	12/01/22	36272	EAN SERVICES, LLC	18136001399UJL	641200	VEHICLE RENTAL/FOR	0.00	233.71
111100	V586967	12/01/22	36272	EAN SERVICES, LLC	18136001399UJL	641200	VEHICLE RENTAL/FOR	0.00	233.71
111100	V586967	12/01/22	36272	EAN SERVICES, LLC	18136001399UJL	641200	VEHICLE RENTAL/FOR	0.00	233.71
111100	V586967	12/01/22	36272	EAN SERVICES, LLC	181360033990DR	641200	VEHICLE RENTAL	0.00	292.14
TOTAL CHECK									1,253.27
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	181368723990MU	649700	FOOD SERVICE TRAYS	0.00	80.00
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	181368723990MU	649700	ANY TYPES OF DRINKS	0.00	24.64
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	181368723990MU	649700	OVERAGES	0.00	34.96
TOTAL CHECK									139.60
111100	V587014	12/01/22	20215	INDOFF, INC.	18136041399000	639900	MEGAPHONES QTY. 2 I	0.00	339.90
111100	V587021	12/01/22	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	44.19
111100	V587021	12/01/22	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
TOTAL CHECK									163.02
111100	V587023	12/01/22	30486	JIM LAURO BREWSTER	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	V587027	12/01/22	30944	JONATHAN LEE GONGOR	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	V587027	12/01/22	30944	JONATHAN LEE GONGOR	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	V587032	12/01/22	31104	JOSE LUIS SOSA JR	18136048399ATH	621953	FAST FOOD ESTABLISH	0.00	120.00
111100	V587032	12/01/22	31104	JOSE LUIS SOSA JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V587032	12/01/22	31104	JOSE LUIS SOSA JR	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	V587032	12/01/22	31104	JOSE LUIS SOSA JR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									280.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360023990MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360023990MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360023990MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360073990MU	639900	REEDS - ITEM CLVRL3	0.00	31.90
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360073990MU	639900	REEDS - ITEM ASV3H	0.00	170.50
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360073990MU	639900	REEDS - ITEM CLV213	0.00	173.50
111100	V587076	12/01/22	1817	MELHART MUSIC	CENTE 181360073990MU	639900	REEDS - ITEM CLVRL3	0.00	127.60
TOTAL CHECK								0.00	608.50
111100	V587093	12/01/22	35870	MORENO, RAMIRO	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V587093	12/01/22	35870	MORENO, RAMIRO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V587187	12/01/22	10817	STEVEN MUNOZ	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V587187	12/01/22	10817	STEVEN MUNOZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V587187	12/01/22	10817	STEVEN MUNOZ	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	V587187	12/01/22	10817	STEVEN MUNOZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	V587188	12/01/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	119.85
TOTAL CASH ACCOUNT								0.00	229,641.06
TOTAL FUND								0.00	229,641.06

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585554	11/03/22	36180	A 1 SUPPLY	199519363990MO	631601	TO CHANGE ACCT. NUM	0.00	821.75
111100	585554	11/03/22	36180	A 1 SUPPLY	199519363990MO	631601	CHANING ACCT. NUMBE	0.00	1,042.20
TOTAL CHECK								0.00	1,863.95
111100	585558	11/03/22	36356	ALAMO IRON WORKS	199	131100	028876DW4523 DW4523	0.00	5.88
111100	585560	11/03/22	28129	ALEJANDRA CASTILLO	19913045399000	641100	PER DIEM MILEAGE /	0.00	633.75
111100	585560	11/03/22	28129	ALEJANDRA CASTILLO	19913045399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	777.75
111100	585561	11/03/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	585561	11/03/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	585561	11/03/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	585561	11/03/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	585561	11/03/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	875.00
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	BULLETIN BOARDS OR	0.00	26.49
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	DOUBLE SIDED TAPE -	0.00	29.78
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	BULLETIN BOARDS OR	0.00	8.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	BULLETIN BOARDS OR	0.00	23.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	BULLETIN BOARDS OR	0.00	12.80
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	BULLETIN BOARDS OR	0.00	18.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	5.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19911122311000	639900	HDMI CABLE	0.00	279.92
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19911122311000	639900	SHIPPING	0.00	5.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN MACHINES, P	0.00	64.62
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19911126311000	649700	COOKING OIL	0.00	146.70
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19911126311000	639900	PAPER BAGS	0.00	94.48
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199318723990CC	639900	MINATURE GARDENING	0.00	94.98
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	199318723990CC	639900	SOIL	0.00	25.58
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19934945399000	639900	STAPLERS FOR THE OF	0.00	21.06
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19934945399000	639900	RUBBER BANDS ADVANT	0.00	15.98
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19934945399000	639900	TRASH PICKER 2X EZP	0.00	62.66
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19934945399000	639900	FREIGHT / TOLL FEE	0.00	5.99
111100	585565	11/03/22	36101	AMAZON.COM SALES, I	19934945399000	639900	CUSHIONING FOR OFFI	0.00	59.38
TOTAL CHECK								0.00	1,004.37
111100	585575	11/03/22	30479	ARACELI MIRELES	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	15.38
111100	585579	11/03/22	19660	AT&T MOBILITY	19952944399000	629900	CELLULAR TELEPHONE	0.00	268.65
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639500	AMPLIFIERS, MATERIA	0.00	578.86
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639800	AMPLIFIERS, MATERIA	0.00	809.70
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639900	CABLE ACCESSORIES	0.00	284.64
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639900	CABLE ACCESSORIES	0.00	312.00
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639900	CABLE ACCESSORIES	0.00	188.28
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639800	VOICE MICROPHONES /	0.00	857.52
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639900	POWER CORD	0.00	287.65
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639800	COMPUTER MONITORS	0.00	268.66
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639900	CONTROL PANEL	0.00	36.00
111100	585582	11/03/22	18777	B & H PHOTO-VIDEO	199539353990DW	639900	CABLE ACCESSORIES	0.00	25.28



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585585	11/03/22	22046	BARNES & NOBLE	19912044399HEB	632800	LIBRARY BOOK	0.00	10.39
111100	585585	11/03/22	22046	BARNES & NOBLE	19912044399HEB	632800	LIBRARY BOOK	0.00	10.39
111100	585585	11/03/22	22046	BARNES & NOBLE	19912044399HEB	632800	LIBRARY BOOK	0.00	9.62
111100	585585	11/03/22	22046	BARNES & NOBLE	19912044399HEB	632800	LIBRARY BOOK	0.00	9.62
111100	585585	11/03/22	22046	BARNES & NOBLE	19912044399HEB	632800	LIBRARY BOOK	0.00	9.62
111100	585585	11/03/22	22046	BARNES & NOBLE	19912044399HEB	632800	LIBRARY BOOK	0.00	10.40
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	10.39
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	115.20
111100	585585	11/03/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	23.96
111100	585585	11/03/22	22046	BARNES & NOBLE	199120453990LI	632800	TO PAY OVERAGES	0.00	10.39
111100	585585	11/03/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	14.36
111100	585585	11/03/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	14.36
111100	585585	11/03/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	15.96
111100	585585	11/03/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	17.60
111100	585585	11/03/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	13.56
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	11.99
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	11.99
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	10.39
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	8.79
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	8.79
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	8.79
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	8.79
111100	585585	11/03/22	22046	BARNES & NOBLE	199120443990BF	632800	LIBRARY BOOK	0.00	16.00
111100	585585	11/03/22	22046	BARNES & NOBLE	199118723110AA	632900	READING RESOURCE BO	0.00	193.95
111100	585585	11/03/22	22046	BARNES & NOBLE	199118723110AA	632900	READING RESOURCE BO	0.00	178.75
111100	585585	11/03/22	22046	BARNES & NOBLE	19923007399000	632900	PROFESSIONAL TEACHE	0.00	1,998.18
TOTAL CHECK								0.00	3,311.97
111100	585590	11/03/22	33017	BIANCA C GRACIA	19913003399000	641100	PER DIEM MILEAGE /	0.00	157.81
111100	585590	11/03/22	33017	BIANCA C GRACIA	19913003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	301.81
111100	585597	11/03/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	FLUORESCENT LAMPS-L	0.00	774.00
111100	585597	11/03/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	FLUORESCENT LAMPS-L	0.00	966.00
111100	585597	11/03/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	FLUORESCENT LAMPS-L	0.00	1,932.00
111100	585597	11/03/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL BOX COVE	0.00	230.80
TOTAL CHECK								0.00	3,902.80
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	585602	11/03/22	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
TOTAL CHECK								0.00	2,484.32

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110433110MU	639905	WOMENS FOLKLORIC CL	0.00	2,700.00
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110433110MU	6399FO	MENS FOLKLORIC CLOT	0.00	1,608.00
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110433110MU	639905	WOMENS FOLKLORIC CL	0.00	160.00
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110443110MU	6399FO	WOMENS FOLKLORIC CL	0.00	2,220.00
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110443110MU	639905	WOMENS FOLKLORIC CL	0.00	160.00
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110443110MU	639905	MENS FOLKLORIC CLOT	0.00	1,040.00
111100	585608	11/03/22	17123	CATALINA GOMEZ	199110443110MU	639905	MENS FOLKLORIC CLOT	0.00	600.00
TOTAL CHECK									8,488.00
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH GT4MV CONTR SE	0.00	1,932.11
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	FLUORESCENT BALLAST	0.00	580.00
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS-DAMAR 31	0.00	1,148.00
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LAMP BALLASTS- BODI	0.00	1,500.00
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS-SYL FT40	0.00	1,200.00
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS-DAMAR 21	0.00	260.00
111100	585611	11/03/22	28997	CED/VALMAC ELECTRIC	199	131100	HUBWD P8I 1G NYLON	0.00	225.00
TOTAL CHECK									6,845.11
111100	585612	11/03/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	157.00
111100	585612	11/03/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	157.00
TOTAL CHECK									314.00
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	222-404H 2-H KITCHE	0.00	906.15
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	406-025 2 1/2 PVC S	0.00	218.00
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	CF CCORF20112 2 X 1	0.00	637.20
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	ENER 62040-1 20-AMP	0.00	664.44
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	ENER 62040-1 20-AMP	0.00	57.78
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	222-404H 2-H KITCHE	0.00	172.60
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	333-665PSHABCP SING	0.00	3,247.16
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	AMD AD90-M ADVANTAG	0.00	3,638.04
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	AMD AD90-M ADVANTAG	0.00	259.86
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,425.06
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	1,739.55
111100	585613	11/03/22	1297	CENTRAL PLUMBING &	199	131100	WIRE 8 STR THHNLK	0.00	536.59
TOTAL CHECK									13,502.43
111100	585616	11/03/22	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	295.24
111100	585616	11/03/22	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	38.36
111100	585616	11/03/22	36780	CHICK FIL A	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	34.00
111100	585616	11/03/22	36780	CHICK FIL A	199417353990BS	649700	PROFESSIONALLY PREP	0.00	367.09
TOTAL CHECK									734.69
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	225.19
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	261.29
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	266.29
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	298.80
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	334.83
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	338.89
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	377.55
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	394.50
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	33.28
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	58.28
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	78.19
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	81.49
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	91.39
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	104.59
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	177.08
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	213.49
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	224.38
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	474.19
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	508.18
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	524.68
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	593.98
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	607.09
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	681.19
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	705.19
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	960.49
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	585629	11/03/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	2,564.08
TOTAL CHECK								0.00	28,603.22
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	DRILL BIT / SET-MIL	0.00	169.00
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	738.78
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	190.46
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	74.54
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	99.00
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	44.99
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	199.99
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	34.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	29.97



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	18.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	KNIFE / BLADE SETS	0.00	35.30
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ADJUSTABLE WIDEMOUT	0.00	39.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	30.02
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	FLASHLIGHT & ACCESS	0.00	79.94
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	24.12
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	LEVELS	0.00	29.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	CHARGERS	0.00	49.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	TAPE MEASURES	0.00	55.94
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SCREWDRIVER SET	0.00	31.94
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SCREWDRIVER SET	0.00	99.98
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	FISH TAPE	0.00	69.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAMMERS	0.00	299.00
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	MITER CLAMP	0.00	597.95
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SOCKETS	0.00	29.98
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	49.99
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	34.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	29.97
111100	585636	11/03/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	39.97
TOTAL CHECK								0.00	3,229.62
111100	585637	11/03/22	10248	CRC	19911123311000	639900	USB HUB / ADAPTER U	0.00	149.50
111100	585637	11/03/22	10248	CRC	19911003311000	639800	ITEM 76 TECH RESOUR	0.00	9,116.00
TOTAL CHECK								0.00	9,265.50
111100	585638	11/03/22	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	19.75
111100	585648	11/03/22	28901	DANIELA GONZALEZ CA	19913045399000	641100	PER DIEM MEALS	0.00	32.00
111100	585648	11/03/22	28901	DANIELA GONZALEZ CA	19913045399000	641100	PER DIEM MEALS	0.00	48.00
111100	585648	11/03/22	28901	DANIELA GONZALEZ CA	19913045399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	585651	11/03/22	33424	DENISE ALEJANDRA GA	19923125399000	641100	PER DIEM MILEAGE /	0.00	209.38
111100	585651	11/03/22	33424	DENISE ALEJANDRA GA	19923125399000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	585651	11/03/22	33424	DENISE ALEJANDRA GA	19923125399000	641100	PER DIEM MEALS FOR	0.00	48.00
111100	585651	11/03/22	33424	DENISE ALEJANDRA GA	19923125399000	641100	PER DIEM MEALS FOR	0.00	48.00
TOTAL CHECK								0.00	329.38
111100	585652	11/03/22	37387	DENISE ZAPATA GARC	19913007399000	641100	PER DIEM MEALS	0.00	32.00
111100	585652	11/03/22	37387	DENISE ZAPATA GARC	19913007399000	641100	PER DIEM MEALS	0.00	48.00
111100	585652	11/03/22	37387	DENISE ZAPATA GARC	19913007399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	585653	11/03/22	35757	DIEGO FIGUEROA	19913002399000	641100	PER DIEM MEALS - AT	0.00	108.00
111100	585653	11/03/22	35757	DIEGO FIGUEROA	19913002399000	641100	PER DIEM MILEAGE /	0.00	158.06
TOTAL CHECK								0.00	266.06
111100	585655	11/03/22	25978	DOUBLETREE HOTEL	19913007399000	641100	HOTELS	0.00	483.00
111100	585655	11/03/22	25978	DOUBLETREE HOTEL	19913007399000	641100	HOTELS	0.00	483.00
111100	585655	11/03/22	25978	DOUBLETREE HOTEL	19913007399000	641100	HOTELS	0.00	89.45
TOTAL CHECK								0.00	1,055.45

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585660	11/03/22	29035	EICHELBAUM WARDELL	199328693990PA	641100	TRAINING / WORKSHOP	0.00	2,200.00
111100	585666	11/03/22	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	57.50
111100	585667	11/03/22	35785	ERNESTO CAZARES	19913002399000	641100	PER DIEM MEALS - A	0.00	108.00
111100	585667	11/03/22	35785	ERNESTO CAZARES	19913002399000	641100	PER DIEM MILEAGE /	0.00	158.06
TOTAL CHECK									266.06
111100	585673	11/03/22	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT COLD PROCES	0.00	39,500.00
111100	585675	11/03/22	29119	FORDE-FERRIER, LLC	19913120399000	641100	TRAINING / WORKSHOP	0.00	1,400.00
111100	585675	11/03/22	29119	FORDE-FERRIER, LLC	19913120399000	641100	TRAINING / WORKSHOP	0.00	1,400.00
TOTAL CHECK									2,800.00
111100	585701	11/03/22	37400	HATCH, DEBRA YOUNG	199128723990LI	629900	BOOK AUTHORS SERVIC	0.00	1,620.00
111100	585704	11/03/22	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	104.56
111100	585711	11/03/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	585712	11/03/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	585719	11/03/22	13277	HILTON ANATOLE HOTE	19913045399000	641100	HOTELS	0.00	670.35
111100	585721	11/03/22	29928	HOLIDAY INN DOWNTOW	199138693110PE	641100	HOTELS	0.00	1,041.75
111100	585723	11/03/22	35343	HOMEWOOD SUITES BY	19923007399000	641100	HOTELS	0.00	306.00
111100	585723	11/03/22	35343	HOMEWOOD SUITES BY	19923007399000	641100	HOTELS	0.00	306.00
111100	585723	11/03/22	35343	HOMEWOOD SUITES BY	19923007399000	641100	HOTELS	0.00	58.75
TOTAL CHECK									670.75
111100	585725	11/03/22	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,962.54
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	PAPER ROLLS ITEM#24	0.00	199.90
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	INK CARTRIDGES ITE	0.00	109.95
111100	585726	11/03/22	35829	IMAGERY GRAPHIC SYS	19911123311000	639900	SHIPPING	0.00	67.46
TOTAL CHECK									817.11
111100	585728	11/03/22	28124	IMELDA K PARALLAG	19913002399000	641100	PER DIEM MEALS - AT	0.00	108.00
111100	585728	11/03/22	28124	IMELDA K PARALLAG	19913002399000	641100	PER DIEM MILEAGE /	0.00	158.06
TOTAL CHECK									266.06
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONTACTORS PART# N1	0.00	850.00
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	TEMPERATURE SENSOR	0.00	646.20
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	VENTILATION PIPES P	0.00	260.36
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	896.42
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	376.39
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	PVC PLASTIC TUBING	0.00	228.80

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	COMMERCIAL PVC PIPE	0.00	106.80	
111100	585746	11/03/22	15001	JOHNSON SUPPLY CO.	199	131100	244009 61445 MARS-7	0.00	693.20	
TOTAL CHECK									0.00	4,058.17
111100	585751	11/03/22	3892	JOSE M HINOJOSA	199118723110MU	641700	IN-DISTRICT MILEAGE	0.00	80.00	
111100	585752	11/03/22	37224	JOSE MUNOZ JR	19934945399000	639900	HOTELS/REIMBURSMENT	0.00	391.62	
111100	585755	11/03/22	36583	KALAHARI RESORTS	19923122399000	641100	HOTELS	0.00	306.00	
111100	585756	11/03/22	24071	KANS & KEGS DRIVE T	199118723110US	649700	PROFESSIONALLY PREP	0.00	3.38	
111100	585756	11/03/22	24071	KANS & KEGS DRIVE T	199118723110US	649700	PROFESSIONALLY PREP	0.00	10.74	
111100	585756	11/03/22	24071	KANS & KEGS DRIVE T	199118723110US	649700	PROFESSIONALLY PREP	0.00	7.96	
TOTAL CHECK									0.00	22.08
111100	585760	11/03/22	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	71.44	
111100	585762	11/03/22	0317	LA ESPECIAL BAKERY	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	25.00	
111100	585768	11/03/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00	
111100	585768	11/03/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00	
TOTAL CHECK									0.00	2,445.00
111100	585772	11/03/22	28938	LEAD4WARD, LLC	199137353990BS	624900	EDUCATIONAL SOFTWARE	0.00	10,000.00	
111100	585774	11/03/22	36728	LESLIE YARET ROJAS	199138693110PE	641100	PER DIEM MILEAGE /	0.00	54.29	
111100	585774	11/03/22	36728	LESLIE YARET ROJAS	199138693110PE	641100	PER DIEM MEALS	0.00	120.00	
TOTAL CHECK									0.00	174.29
111100	585775	11/03/22	30744	LETICIA GOMEZ	199138693110PE	641100	PER DIEM MILEAGE /	0.00	54.29	
111100	585775	11/03/22	30744	LETICIA GOMEZ	199138693110PE	641100	PER DIEM MEALS	0.00	120.00	
TOTAL CHECK									0.00	174.29
111100	585777	11/03/22	29186	LINDA A MARTINEZ	199118723110AA	641200	STUDENT / SPONSOR M	0.00	203.00	
111100	585781	11/03/22	34008	LITTLE HEAVEN'S LEA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	115.01	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	204.25	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	213.70	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	TOOL HANDLES- 25.4C	0.00	1,801.96	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	17.50	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	125.00	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	366.10	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	131.30	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	509.70	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	EDGERS- 25.4CC CURV	0.00	1,915.14	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	KICK PLATES	0.00	427.50	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	356.25	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	342.00	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	161.45	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631700	CARBURETORS-591378	0.00	370.47	
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	BATTERIES-BATTERY 3	0.00	930.86	

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585790	11/03/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	BATTERIES-BATTERY R	0.00	42.00
TOTAL CHECK									7,915.18
111100	585792	11/03/22	37336	MAKER MAVEN, LLC	199128723990LI	639900	EDUCATIONAL SOFTWARE	0.00	839.58
111100	585792	11/03/22	37336	MAKER MAVEN, LLC	199128723990LI	639900	SHIPPING	0.00	35.47
TOTAL CHECK									875.05
111100	585797	11/03/22	22817	MARIBEL GUAJARDO	199138693110PE	641100	PER DIEM MILEAGE /	0.00	54.29
111100	585797	11/03/22	22817	MARIBEL GUAJARDO	199138693110PE	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									174.29
111100	585799	11/03/22	30600	MARTIN GOW JR	19913119399000	641100	PER DIEM MILEAGE /	0.00	206.25
111100	585799	11/03/22	30600	MARTIN GOW JR	19913119399000	641100	PER DIEM MEALS	0.00	84.00
TOTAL CHECK									290.25
111100	585808	11/03/22	2550	MCDONALD'S	199110013110RO	641200	FAST FOOD ESTABLISH	0.00	115.93
111100	585808	11/03/22	2550	MCDONALD'S	199110013110RO	641200	FAST FOOD ESTABLISH	0.00	126.68
TOTAL CHECK									242.61
111100	585812	11/03/22	28128	MELISSA A FIGUEROA	19913045399000	641100	PER DIEM MEALS	0.00	32.00
111100	585812	11/03/22	28128	MELISSA A FIGUEROA	19913045399000	641100	PER DIEM MEALS	0.00	48.00
111100	585812	11/03/22	28128	MELISSA A FIGUEROA	19913045399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									144.00
111100	585818	11/03/22	25979	MOBILE RELAYS LLC	19923001399000	639900	TWO WAY RADIOS / PA	0.00	319.00
111100	585818	11/03/22	25979	MOBILE RELAYS LLC	19923001399000	639900	TWO WAY RADIOS / PA	0.00	1,425.00
111100	585818	11/03/22	25979	MOBILE RELAYS LLC	19923001399000	639900	TWO WAY RADIOS / PA	0.00	210.00
111100	585818	11/03/22	25979	MOBILE RELAYS LLC	19911101311000	639900	TWO WAY RADIOS / PA	0.00	1,995.00
TOTAL CHECK									3,949.00
111100	585826	11/03/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	46.13
111100	585828	11/03/22	37390	NICHOLE ROSE RENTER	19923003399000	641100	PER DIEM MILEAGE /	0.00	157.81
111100	585828	11/03/22	37390	NICHOLE ROSE RENTER	19923003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK									301.81
111100	585833	11/03/22	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIMANT/MATTER: DI	0.00	320.50
111100	585833	11/03/22	31649	O'HANLON, DEMERATH	19941702399000	621100	PSJA COMMUNICATIONS	0.00	25,150.00
111100	585833	11/03/22	31649	O'HANLON, DEMERATH	19941702399000	621100	GENERAL SCHOOL LAW	0.00	28,233.90
TOTAL CHECK									53,704.40
111100	585845	11/03/22	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,020.99
111100	585846	11/03/22	27904	PNC BANK	199417283990PR	629900	SOCIAL MEDIA RELATE	0.00	319.79
111100	585846	11/03/22	27904	PNC BANK	19941701399000	649700	PROFESSIONALLY PREP	0.00	114.29
111100	585846	11/03/22	27904	PNC BANK	199417353990BS	649700	PROFESSIONALLY PREP	0.00	76.94
TOTAL CHECK									511.02
111100	585854	11/03/22	35972	PSJA POLICE DEPT.	19911003311000	629900	SECURITY GUARD SERV	0.00	250.98
111100	585854	11/03/22	35972	PSJA POLICE DEPT.	19911003311000	629900	SECURITY GUARD SERV	0.00	256.24
TOTAL CHECK									507.22

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585855	11/03/22	1912	PSJA PRINT SHOP ACC	199618723990PI	629900	PRINT SHOP PRINTING	0.00	99.00
111100	585855	11/03/22	1912	PSJA PRINT SHOP ACC	19952944399000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	585855	11/03/22	1912	PSJA PRINT SHOP ACC	199218723990CC	629900	PRINT SHOP PRINTING	0.00	12.50
TOTAL CHECK									191.50
111100	585897	11/03/22	36524	ROLANDO TREVINO	19921872399CI7	641100	PER DIEM MILEAGE /	0.00	331.25
111100	585897	11/03/22	36524	ROLANDO TREVINO	19921872399CI7	641100	PER DIEM MEALS - BR	0.00	8.00
TOTAL CHECK									339.25
111100	585902	11/03/22	11524	SAM'S CLUB MEMBERS	199417353990BS	649500	REBECCA GONZALES	0.00	50.00
111100	585902	11/03/22	11524	SAM'S CLUB MEMBERS	19923042399000	649500	NAYDA PEREZ	0.00	45.00
111100	585902	11/03/22	11524	SAM'S CLUB MEMBERS	19911872311CTS	649500	ERICA TAPIA	0.00	45.00
111100	585902	11/03/22	11524	SAM'S CLUB MEMBERS	19911041311000	649500	JAQUELINE LUEVANO	0.00	45.00
111100	585902	11/03/22	11524	SAM'S CLUB MEMBERS	19941709399STU	649500	LAURA FARIAS	0.00	45.00
TOTAL CHECK									230.00
111100	585905	11/03/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	639900	PAPER NAPKINS OR SE	0.00	45.82
111100	585905	11/03/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	639900	PLATES / BOWLS	0.00	52.92
111100	585905	11/03/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	639900	UTENSILS -	0.00	54.42
111100	585905	11/03/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	639900	DISPOSABLE CUPS OR	0.00	38.34
TOTAL CHECK									191.50
111100	585915	11/03/22	37223	SCHOLARS & SCRIBES	199218723990BS	629900	COMMUNICATIONS TEAC	0.00	2,500.00
111100	585918	11/03/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT OR VARNISH ST	0.00	161.99
111100	585918	11/03/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT OR VARNISH ST	0.00	102.99
111100	585918	11/03/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT OR VARNISH ST	0.00	323.99
111100	585918	11/03/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT OR VARNISH ST	0.00	356.00
111100	585918	11/03/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT OR VARNISH ST	0.00	153.00
TOTAL CHECK									1,097.97
111100	585920	11/03/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	500.00
111100	585920	11/03/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	615.00
111100	585920	11/03/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	148.20
111100	585920	11/03/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	68.80
111100	585920	11/03/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	99.00
111100	585920	11/03/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	73.50
TOTAL CHECK									1,504.50
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	19923001399000	649700	PROFESSIONALLY PREP	0.00	292.50
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	19923001399000	649700	PROFESSIONALLY PREP	0.00	292.50
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	83.93
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	19941709399STU	649700	PROFESSIONALLY PREP	0.00	57.71
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	19923007399000	649700	PROFESSIONALLY PREP	0.00	132.00
111100	585921	11/03/22	0386	SMOKEY'S BAR-B-QUE	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	1,480.86
TOTAL CHECK									2,339.50
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00
111100	585933	11/03/22	2751	TAHPERD	199138693110PE	641100	TRAINING / WORKSHOP	0.00	170.00
111100	585933	11/03/22	2751	TAHPERD	19913119399000	641100	TRAINING / WORKSHOP	0.00	170.00
TOTAL CHECK								0.00	1,360.00
111100	585938	11/03/22	35359	TEACHERS PAY TEACHE	19911126311000	639900	CLASSROOM CHARTS	0.00	12.80
111100	585938	11/03/22	35359	TEACHERS PAY TEACHE	19911126311000	639900	WORD BUILDING ACTIV	0.00	17.00
111100	585938	11/03/22	35359	TEACHERS PAY TEACHE	19911126311000	639900	SHIPPING	0.00	2.99
TOTAL CHECK								0.00	32.79
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	MECHANICAL CONNECTO	0.00	39.66
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	SNAP RINGS-FH332230	0.00	39.70
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	SHIM-AW34551 SHIM K	0.00	46.88
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ROLLER BEARINGS-JD3	0.00	174.76
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	FLAT WASHERS-W53009	0.00	6.56
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	SEALERS-W42122 SEAL	0.00	47.08
111100	585940	11/03/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	SNAP RINGS-40M7302	0.00	12.85
TOTAL CHECK								0.00	367.49
111100	585941	11/03/22	2268	TEXAS ASSN OF SCHOO	19921872399CI5	641100	TRAINING / WORKSHOP	0.00	445.00
111100	585941	11/03/22	2268	TEXAS ASSN OF SCHOO	19921872399CI4	641100	TRAINING / WORKSHOP	0.00	445.00
TOTAL CHECK								0.00	890.00
111100	585944	11/03/22	28120	TEXAS DEPARTMENT OF	199519363990MO	649500	LICENSE OR REGISTRA	0.00	125.00
111100	585946	11/03/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	585946	11/03/22	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	585946	11/03/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	585946	11/03/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	240.57
111100	585946	11/03/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	4,299.85
TOTAL CHECK								0.00	4,969.21
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	585948	11/03/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK								0.00	6,360.00
111100	585951	11/03/22	33632	TOWNEPLACE SUITES S	19921872399CI7	641100	HOTELS - CONFIRMATI	0.00	215.60
111100	585952	11/03/22	14767	TRANE CO (THE)	19951936399HVA	631941	BLOWERS 1/2 HP 277	0.00	1,925.00
111100	585952	11/03/22	14767	TRANE CO (THE)	19951936399HVA	631941	BLOWERS 1/3HVP ECM	0.00	625.00
TOTAL CHECK								0.00	2,550.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585954	11/03/22	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00
111100	585954	11/03/22	36851	TRI COUNTY COMMUNIC	19931117399000	639900	TWO WAY RADIOS / PA	0.00	285.00
111100	585954	11/03/22	36851	TRI COUNTY COMMUNIC	19931117399000	629900	TWO WAY RADIOS / PA	0.00	25.00
111100	585954	11/03/22	36851	TRI COUNTY COMMUNIC	19931117399000	639900	TWO WAY RADIOS / PA	0.00	110.00
111100	585954	11/03/22	36851	TRI COUNTY COMMUNIC	19931117399000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	3,354.00
111100	585956	11/03/22	4143	TSPRA	199417283990PR	649500	EDUCATION SECTOR OR	0.00	690.00
111100	585957	11/03/22	2350	UNI FIRST - USE 372	199417013990SM	624900	CARPETING	0.00	47.33
111100	585958	11/03/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	642.00
111100	585958	11/03/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	96.30
111100	585958	11/03/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	643.32
111100	585958	11/03/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	96.48
111100	585958	11/03/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-TX UNIT	0.00	1.53
TOTAL CHECK								0.00	1,479.63
111100	585959	11/03/22	36089	UNIVERSITY OF TEXAS	19911872311CI4	633900	EXAMINATION BOOKLET	0.00	2,475.00
111100	585959	11/03/22	36089	UNIVERSITY OF TEXAS	19911872311CI5	633900	EXAMINATION BOOKLET	0.00	2,225.00
111100	585959	11/03/22	36089	UNIVERSITY OF TEXAS	19911872311CI4	633900	EXAMINATION BOOKLET	0.00	2,875.00
111100	585959	11/03/22	36089	UNIVERSITY OF TEXAS	19911872311CI5	633900	EXAMINATION BOOKLET	0.00	2,750.00
111100	585959	11/03/22	36089	UNIVERSITY OF TEXAS	19911047311000	633900	ASSESSMENT RESOURCE	0.00	100.00
111100	585959	11/03/22	36089	UNIVERSITY OF TEXAS	19911047311000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	10,445.00
111100	585962	11/03/22	29390	VANESSA C GARCIA	19923003399000	641100	PER DIEM MILEAGE /	0.00	157.81
111100	585962	11/03/22	29390	VANESSA C GARCIA	19923003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	301.81
111100	585965	11/03/22	30848	VELA, EDGAR	199110423110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	500.00
111100	585965	11/03/22	30848	VELA, EDGAR	199110423110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	500.00
111100	585965	11/03/22	30848	VELA, EDGAR	199110413110MU	6299DT	DANCE EDUCATION / C	0.00	500.00
TOTAL CHECK								0.00	1,500.00
111100	585966	11/03/22	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	585966	11/03/22	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	585966	11/03/22	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	585967	11/03/22	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	585968	11/03/22	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.04
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	SLIDERS	0.00	2.43
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	SLIDERS/ SUPER CLID	0.00	3.24
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BALLOONS / BALLS /	0.00	10.87
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BALLOONS / BALLS /	0.00	4.84
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BEADS/ GO CREATE RA	0.00	3.44
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	FISHING LINE/ ZEBCO	0.00	2.42
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	PARCHMENT PAPER/ WI	0.00	4.96
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	WAXED PAPER/ REYNOL	0.00	2.18

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	PAIN TRAYS/ ENCORE	0.00	11.80
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	DISPOSABLE CUPS OR	0.00	4.97
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CLEANING CLOTHS OR	0.00	4.87
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	KALEIDOSCOPES/ RAIN	0.00	3.23
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	NAPKINS/ GREAT VALU	0.00	2.98
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	PAPER TOWELS/ GREAT	0.00	4.17
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	ALUMINUM FOIL/ GREA	0.00	2.56
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CUTLERY/ GREAT VALU	0.00	9.35
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CUTLERY/ MAISTAY SW	0.00	7.55
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CUTLERY/ MAISTAY 4-	0.00	3.78
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	JARS/ BALL REGULAR	0.00	21.15
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	TENNIS BALLS/ PENN	0.00	2.96
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	STRING OR TWINE/ DI	0.00	3.97
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	STRING OR TWINE/ MA	0.00	3.56
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BALLOONS / BALLS /	0.00	2.00
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	SPRAY BALL/ BOTTLE/	0.00	4.27
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CLAY / PUTTY / SLIM	0.00	41.94
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	TOYS/ SPARK CREATE	0.00	38.53
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	FLY SWATTERS/ 5 PCS	0.00	6.91
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CLAY / PUTTY / SLIM	0.00	5.51
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BATTERIES/ GREAT VA	0.00	14.92
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BALLOONS / BALLS /	0.00	4.49
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	PAPER FILTERS/ GREA	0.00	1.48
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	HOLE PUNCHERS/ SWIN	0.00	9.83
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	HOLE PUNCHERS/ PEN	0.00	5.77
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	AIR INFLATORS/ WAY	0.00	17.95
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	PLATES / BOWLS/ GRE	0.00	7.57
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	TOY VEHICLES/ HOT W	0.00	20.94
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	STRAWS OR BEVERAGE	0.00	3.95
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CLAY / PUTTY / SLIM	0.00	19.93
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	CLAY / PUTTY / SLIM	0.00	10.61
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BATTERIES/ GREAT VA	0.00	9.95
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	BATTERIES/ ENERGIZE	0.00	16.84
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	GLOW STICK OR LIGHT	0.00	4.96
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	GLOW STICK OR LIGHT	0.00	12.52
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	LASERS/ HART LED PE	0.00	16.86
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	LASERS/ HITT BRANDS	0.00	3.68
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	DISPOSABLE CUPS OR	0.00	4.47
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	DISPOSABLE CUPS OR	0.00	8.23
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	DISPOSABLE CUPS OR	0.00	3.97
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	DISPOSABLE CUPS OR	0.00	3.76
111100	585972	11/03/22	23101	WAL-MART	19911127311000	639900	TRAYS OR PLATTERS/	0.00	2.48
TOTAL CHECK								0.00	425.60
111100	585973	11/03/22	2415	WAL-MART #397	199110073110DR	639900	STAGE PERFORMANCE E	0.00	1.62
111100	585973	11/03/22	2415	WAL-MART #397	199110073110DR	639900	STAGE PERFORMANCE E	0.00	4.05
111100	585973	11/03/22	2415	WAL-MART #397	199110073110DR	639900	STAGE PERFORMANCE E	0.00	7.39
111100	585973	11/03/22	2415	WAL-MART #397	199110073110DR	639900	STAGE PERFORMANCE E	0.00	70.05
111100	585973	11/03/22	2415	WAL-MART #397	199110073110DR	639900	STAGE PERFORMANCE E	0.00	64.50
111100	585973	11/03/22	2415	WAL-MART #397	199110073110DR	639900	STAGE PERFORMANCE E	0.00	71.51
111100	585973	11/03/22	2415	WAL-MART #397	199417283990PM	649700	SOFT DRINKS	0.00	19.06
111100	585973	11/03/22	2415	WAL-MART #397	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	12.40



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585973	11/03/22	2415	WAL-MART #397	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	10.64
111100	585973	11/03/22	2415	WAL-MART #397	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	20.32
111100	585973	11/03/22	2415	WAL-MART #397	199417283990PM	649700	POPPED CORN	0.00	66.35
111100	585973	11/03/22	2415	WAL-MART #397	199417283990PM	649700	NUTS OR DRIED FRUIT	0.00	34.07
111100	585973	11/03/22	2415	WAL-MART #397	19911048311000	639900	GARMENT STEAMER	0.00	29.18
111100	585973	11/03/22	2415	WAL-MART #397	19911048311000	639900	IRONING BOARDS	0.00	19.76
111100	585973	11/03/22	2415	WAL-MART #397	19911048311000	639900	IRON	0.00	65.00
111100	585973	11/03/22	2415	WAL-MART #397	19911048311000	639900	PLASTIC BOTTLES	0.00	10.98
111100	585973	11/03/22	2415	WAL-MART #397	19911048311000	639900	HELIUM GAS HE	0.00	82.96
TOTAL CHECK								0.00	589.84
111100	585976	11/03/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,829.97
111100	585983	11/03/22	19444	WRIGHT CLEANER'S	199110033110MU	624900	DRY CLEANING	0.00	1,118.75
111100	585983	11/03/22	19444	WRIGHT CLEANER'S	199110073110MU	624900	DRY CLEANING - 3 PC	0.00	715.85
TOTAL CHECK								0.00	1,834.60
111100	585984	11/03/22	21017	YESENIA CUELLAR	19913003399000	641100	PER DIEM MILEAGE /	0.00	157.81
111100	585984	11/03/22	21017	YESENIA CUELLAR	19923003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	301.81
111100	586004	11/10/22	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	586004	11/10/22	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	907.30
111100	586004	11/10/22	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,068.50
TOTAL CHECK								0.00	2,991.45
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911872311CI4	639900	STOOL SEATING FOR P	0.00	1,374.00
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911001311000	639900	CLASSROOM CHARTS	0.00	102.27
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911001311000	639900	SENTENCE STRIPS / R	0.00	40.47
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911001311000	639900	SHIPPING	0.00	17.35
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	CHARGERS	0.00	29.94
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	PLASTIC SAND OR WAT	0.00	12.21
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	SPEAKER	0.00	59.97
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	WALL ARTISTIC DECOR	0.00	22.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	LAMPS	0.00	23.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	PLUSH TOY	0.00	32.97
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911007311000	649900	PILLOWS	0.00	38.97
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	BODY COMPOSITION SC	0.00	78.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	DOOR BELLS - SECRUI	0.00	17.63
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	PARACHUTE EQUIPMENT	0.00	57.70
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	JUMP ROPES - 6 PACK	0.00	39.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	AUTOMATIC TIRE INFL	0.00	109.00
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	DART BOARDS - BOOTA	0.00	35.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	PHYSICAL EDUCATION	0.00	38.86
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	SPORT GOALS - RUNBO	0.00	70.28
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	TOSS GAME SET - SET	0.00	57.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	PHYSICAL EDUCATION	0.00	79.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	SHIPPING	0.00	5.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19934945399000	639900	COFFEE MAKERS/ SUPP	0.00	54.35
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19934945399000	639900	COFFEE MAKERS/ SUPP	0.00	52.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911121311000	649700	POPPED CORN -SNAPPY	0.00	19.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911121311000	649700	POPPED CORN- SALT	0.00	13.98

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911121311000	649700	POPPED CORN -BUTTER	0.00	49.32
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911121311000	649700	SHIPPING	0.00	5.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	GEOBOARD GAMES OR A	0.00	39.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	BADMINTON BIRDIES O	0.00	129.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	GOLF CLUBS & ACCESS	0.00	34.22
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	GOLF CLUBS & ACCESS	0.00	44.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	BASEBALL BASES & MA	0.00	33.03
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	BALLOONS / BALLS /	0.00	48.33
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	DICE SETS	0.00	12.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	LACROSSE STICKS	0.00	121.14
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	TAPE	0.00	14.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	ELECTRIC PUMPS	0.00	32.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	DRY ERASE BOARDS OR	0.00	27.84
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	TENNIS TABLES	0.00	17.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	FOOTBALLS	0.00	33.37
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	DICE	0.00	25.95
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199110063110PE	639900	SPORTS GAMES	0.00	20.76
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	MEDICINE BALL	0.00	26.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	FITNESS WEIGHTS	0.00	21.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	EXERCISE BALLS	0.00	57.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	GAME KITS	0.00	29.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	EXERCISE MAT & EQUI	0.00	16.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	BASEBALL BASES & MA	0.00	19.85
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	SPORT GOALS	0.00	45.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	SPORTS GAMES	0.00	14.49
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	AIR PUMPS	0.00	32.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	ACTION GAMES	0.00	73.05
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911046311000	639900	SHIPPING	0.00	36.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	DART BOARDS - LARGE	0.00	17.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	PARACHUTE EQUIPMENT	0.00	39.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	199111283110PE	639900	SHIPPING	0.00	5.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19923118399000	639900	COMPUTER SUPPORT WO	0.00	139.96
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19923118399000	639900	SHIPPING	0.00	5.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19923006326000	639900	PENS	0.00	9.65
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911006326000	649700	SUGAR	0.00	22.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911006326000	649900	PAPER TUBES OR CORE	0.00	19.90
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911006326000	649900	CELLOPHANE FILMS/ B	0.00	9.47
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19923006326000	639900	KEYBOARDS	0.00	54.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911006326000	649900	POPCORN MACHINES, P	0.00	39.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	LYCGS 7X5 FT COLORF	0.00	13.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	ALUMINUM LIGHT PHOT	0.00	29.93
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	HAGIBIS RGB HANDHEL	0.00	119.98
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	BACKDROP STAND 6.5	0.00	31.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SURGE PROTECTOR POW	0.00	17.91
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	10X12 FT GREEN SCRE	0.00	27.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHOULDER STRAPS FOR	0.00	13.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	TABLET STAND-TRIPOD	0.00	10.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	STRING LIGHT CURTAI	0.00	14.99
111100	586016	11/10/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	CUPS WITH LIDS	0.00	35.98
TOTAL CHECK									4,244.51
111100	586017	11/10/22	31563	AMERICAN INDUSTRIAL	199	131100	PLASTIC DROP CLOTH	0.00	399.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586017	11/10/22	31563	AMERICAN INDUSTRIAL	199	131100	HAND TRUCK 600 LB	0.00	16,799.20
TOTAL CHECK									17,198.20
111100	586022	11/10/22	37278	ANNETTE NICOLE SAEN	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	65.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	19911119311000	639800	TABLET COMPUTERS	0.00	1,099.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	19923110399000	639800	TABLET COMPUTERS:	0.00	1,099.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	19923110399000	639800	TABLET COMPUTERS:	0.00	116.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	19923110399000	639800	TABLET COMPUTERS:	0.00	313.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	199128723990LI	639800	TABLET COMPUTERS	0.00	1,099.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	199128723990LI	639900	STYLUS PEN	0.00	116.00
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	199128723990LI	639900	KEYBOARDS	0.00	313.00
TOTAL CHECK									4,155.00
111100	586028	11/10/22	14820	ARTURO DE HOYOS	199218693990PE	641100	PER DIEM MILEAGE /	0.00	54.29
111100	586028	11/10/22	14820	ARTURO DE HOYOS	199218693990PE	641100	PER DIEM MEALS	0.00	128.00
TOTAL CHECK									182.29
111100	586029	11/10/22	19660	AT&T MOBILITY	19952944399000	625400	INTERNET/ WIRELESS	0.00	570.00
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110013110MU	6398CJ	ASUS AX3000 DUAL BA	0.00	159.19
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110013110MU	6399CJ	PEARSTONE CAT5E SNA	0.00	4.12
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110023110MU	6398CJ	ASUS AX3000 DUAL BA	0.00	159.19
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110023110MU	6399CJ	PECAT5A25B CABLE AC	0.00	4.12
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110033110MU	6398CJ	ASUS AX3000 DUAL BA	0.00	159.19
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110033110MU	6399CJ	PECAT5A25B CABLE AC	0.00	4.12
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110073110MU	6398CJ	ASUS AX3000 DUAL BA	0.00	159.19
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110073110MU	6399CJ	PECAT5A25B CABLE A	0.00	4.12
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110093110MU	6398CJ	ASUS AX3000 DUAL BA	0.00	159.19
111100	586033	11/10/22	18777	B & H PHOTO-VIDEO	199110093110MU	6399CJ	PECAT5A25B CABLE A	0.00	4.12
TOTAL CHECK									816.55
111100	586035	11/10/22	22046	BARNES & NOBLE	199120023990LI	632800	LIBRARY BOOK - 9780	0.00	768.00
111100	586035	11/10/22	22046	BARNES & NOBLE	19923045399000	632900	LEISURE READING BOO	0.00	231.00
111100	586035	11/10/22	22046	BARNES & NOBLE	199120023990LI	632800	LIBRARY BOOK-978006	0.00	431.70
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.19
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.19
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.19
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.19
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	13.59
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	13.59
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	17.60
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	19.96
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	19.96
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	13.59
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120063990LI	632800	LIBRARY BOOK	0.00	7.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	19.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	19.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	19.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	19.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	19.99
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
TOTAL CHECK								0.00	1,810.35
111100	586038	11/10/22	36917	BOSKY STRINGS	199110013110MU	624961	MUSICAL INSTRUMENT	0.00	150.00
111100	586038	11/10/22	36917	BOSKY STRINGS	199110013110MU	624961	MUSICAL INSTRUMENT	0.00	50.00
111100	586038	11/10/22	36917	BOSKY STRINGS	199110013110MU	624961	MUSICAL INSTRUMENT	0.00	45.00
111100	586038	11/10/22	36917	BOSKY STRINGS	199110013110MU	624961	MUSICAL INSTRUMENT	0.00	120.00
111100	586038	11/10/22	36917	BOSKY STRINGS	199110013110MU	624961	MUSICAL INSTRUMENT	0.00	50.00
111100	586038	11/10/22	36917	BOSKY STRINGS	199110013110MU	624961	MUSICAL INSTRUMENT	0.00	65.00
TOTAL CHECK								0.00	480.00
111100	586043	11/10/22	1256	BURGESS UPHOLSTERY	19934945399000	639901	POLYETHYLENE/50 YAR	0.00	1,050.00
111100	586044	11/10/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC EL-1/2 1/2" 90D	0.00	25.00
111100	586047	11/10/22	36633	CAMERON COUNTY	19934945399000	639900	FREIGHT / TOLL FEE	0.00	3.68
111100	586048	11/10/22	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	586048	11/10/22	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586048	11/10/22	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	586048	11/10/22	25879	CANON U.S.A., INC.	19911011328000	639900	PRINTER OR COPIER P	0.00	38.84
111100	586048	11/10/22	25879	CANON U.S.A., INC.	19911011328000	639900	PRINTER OR COPIER P	0.00	38.84
111100	586048	11/10/22	25879	CANON U.S.A., INC.	19911011328000	639900	PRINTER OR COPIER P	0.00	38.84
TOTAL CHECK								0.00	535.06
111100	586052	11/10/22	21599	CATHERINE DEVON MOL	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	864.00
111100	586055	11/10/22	28997	CED/VALMAC ELECTRIC	199	131100	GREEN GSB12 1-3/8 S	0.00	1,233.45
111100	586056	11/10/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	77.00
111100	586056	11/10/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	77.00
TOTAL CHECK								0.00	154.00
111100	586059	11/10/22	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	HYDROCHLORIC ACID	0.00	1,377.50
111100	586059	11/10/22	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	PROPRIETARY OR LICE	0.00	82.65
111100	586059	11/10/22	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	HYDROCHLORIC ACID	0.00	1,377.50
111100	586059	11/10/22	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	FUEL RECOVERY FEE	0.00	82.65
TOTAL CHECK								0.00	2,920.30
111100	586083	11/10/22	31626	D & R COMMERCIAL GL	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	95.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586084	11/10/22	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	5,200.00
111100	586084	11/10/22	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,368.00
111100	586084	11/10/22	31183	DAIKIN APPLIED	19951936399HVA	631941	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	6,688.00
111100	586094	11/10/22	29060	DINA YODER	19913101399000	641100	PER DIEM MILEAGE /	0.00	80.75
111100	586094	11/10/22	29060	DINA YODER	19913101399000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	88.75
111100	586095	11/10/22	30899	DISCOVERY CHARTER B	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	3,000.00
111100	586098	11/10/22	37391	DR. MIKE!	19913872399ECP	629900	PRESENTER/ MOTIVATI	0.00	3,750.00
111100	586103	11/10/22	29035	EICHELBAUM WARDELL	199417093990PA	641102	TRAINING / WORKSHOP	0.00	600.00
111100	586103	11/10/22	29035	EICHELBAUM WARDELL	199318723990CC	641100	TRAINING / WORKSHOP	0.00	500.00
TOTAL CHECK								0.00	1,100.00
111100	586105	11/10/22	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	50.44
111100	586105	11/10/22	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	50.80
TOTAL CHECK								0.00	101.24
111100	586119	11/10/22	11267	EXPRESS TRAVEL	19923124399000	641100	AIRLINE TICKET OR B	0.00	529.21
111100	586119	11/10/22	11267	EXPRESS TRAVEL	19923124399000	641100	OVERAGES	0.00	16.99
TOTAL CHECK								0.00	546.20
111100	586121	11/10/22	36810	FAIR TRADE COMPANY	199519363990MO	631700	METAL DOORS-HOLLOW	0.00	1,499.00
111100	586123	11/10/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	7.19
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	388.50
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	54.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	90.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	28.50
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	204.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	108.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	558.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	140.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	43.50
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	72.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	49.50
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	45.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	267.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	129.50
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE EXTINGUISHERS	0.00	140.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	40.50

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	54.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	89.50
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	98.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	259.00
111100	586126	11/10/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00
TOTAL CHECK								0.00	3,747.50
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19921872399CI3	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913872399CI3	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913872399CI3	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913872399CI1	641100	TRAINING / WORKSHOP	0.00	400.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913872399CI1	641100	TRAINING / WORKSHOP	0.00	400.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913872399CI1	641100	TRAINING / WORKSHOP	0.00	400.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913872399CI3	641100	TRAINING / WORKSHOP	0.00	400.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913128399000	641100	TRAINING / WORKSHOP	0.00	600.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913128399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	3,800.00
111100	586130	11/10/22	36552	FRONTLINE EDUCATION	199118723370DY	624900	EDUCATIONAL SOFTWARE	0.00	13,613.04
111100	586130	11/10/22	36552	FRONTLINE EDUCATION	199118723370DY	624900	EDUCATIONAL SOFTWARE	0.00	13,500.96
TOTAL CHECK								0.00	27,114.00
111100	586139	11/10/22	22070	GILBERT GONZALES	199138693110PE	641100	PER DIEM MILEAGE /	0.00	54.29
111100	586139	11/10/22	22070	GILBERT GONZALES	199138693110PE	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	174.29
111100	586143	11/10/22	31474	GONZALEZ, FLERIDA	199138723990PD	649700	PROFESSIONALLY PREP	0.00	159.20
111100	586143	11/10/22	31474	GONZALEZ, FLERIDA	199138723990PD	649700	PROFESSIONALLY PREP	0.00	35.25
TOTAL CHECK								0.00	194.45
111100	586144	11/10/22	37291	GRACIELA DE LEON	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	47.19
111100	586156	11/10/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	586157	11/10/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	586159	11/10/22	18674	HI-LO/O'REILLY AUTO	19934945399000	641100	TRAINING / WORKSHOP	0.00	569.70
111100	586161	11/10/22	18067	HOME DEPOT	199110093110MU	639952	RUBBER STRAPS HUSKY	0.00	15.66
111100	586161	11/10/22	18067	HOME DEPOT	199110093110MU	639952	INDUSTRIAL TOOL CAR	0.00	100.22
111100	586161	11/10/22	18067	HOME DEPOT	19911881323PTI	639900	SOIL-PEAT PELLETS 3	0.00	19.92
TOTAL CHECK								0.00	135.80
111100	586162	11/10/22	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	6,518.82
111100	586164	11/10/22	35702	IDN-ACME, INC.	199	131100	C646 626A FALC 6 PI	0.00	614.00
111100	586164	11/10/22	35702	IDN-ACME, INC.	199	131100	C646 626B FALC 6 PI	0.00	614.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586164	11/10/22	35702	IDN-ACME, INC.	199	131100	C646 626E FALC 6 PI	0.00	614.00
TOTAL CHECK									1,842.00
111100	586165	11/10/22	28067	IMP/INTERNATIONAL M	199618723990PI	623900	TRAINING / WORKSHOP	0.00	550.00
111100	586167	11/10/22	26942	INDUSTRIAL HEALTH W	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	320.00
111100	586176	11/10/22	31188	JAZMINE MARIE JOHNS	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	92.50
111100	586187	11/10/22	24071	KANS & KEGS DRIVE T	19913001399000	649700	PROFESSIONALLY PREP	0.00	467.61
111100	586187	11/10/22	24071	KANS & KEGS DRIVE T	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	120.00
111100	586187	11/10/22	24071	KANS & KEGS DRIVE T	19921872399CI5	649700	TO PAY OVERAGE	0.00	16.30
TOTAL CHECK									603.91
111100	586190	11/10/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	586190	11/10/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	586190	11/10/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									21.00
111100	586191	11/10/22	0317	LA ESPECIAL BAKERY	199218723990CC	649700	SWEET BREAD 50 PZ	0.00	18.75
111100	586191	11/10/22	0317	LA ESPECIAL BAKERY	199218723990CC	649700	SWEET BREAD 50 PZ	0.00	18.75
TOTAL CHECK									37.50
111100	586198	11/10/22	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	113.25
111100	586199	11/10/22	22674	LEXIA LEARNING SYST	199118723370DY	639700	EDUCATIONAL SOFTWARE	0.00	15,000.00
111100	586199	11/10/22	22674	LEXIA LEARNING SYST	199118723370DY	639700	EDUCATIONAL SOFTWARE	0.00	6,900.00
TOTAL CHECK									21,900.00
111100	586204	11/10/22	35463	LMG SALES, INC.	199	131301	CLAMP, HOSE 5216	0.00	60.00
111100	586204	11/10/22	35463	LMG SALES, INC.	199	131301	FILTER, OIL MGL1025	0.00	35.88
TOTAL CHECK									95.88
111100	586206	11/10/22	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	21.25
111100	586212	11/10/22	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	102.81
111100	586214	11/10/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	NARCOTIC TEST KITS	0.00	175.85
111100	586214	11/10/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	NARCOTIC TEST KITS	0.00	131.25
111100	586214	11/10/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	TAPE	0.00	17.62
TOTAL CHECK									324.72
111100	586217	11/10/22	28041	MARIA G DEL ANGEL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	40.00
111100	586219	11/10/22	19714	MARIACHI CONNECTION	199110433110MU	639905	WOMENS FOLKLORIC CL	0.00	29.00
111100	586219	11/10/22	19714	MARIACHI CONNECTION	199110433110MU	639905	WOMENS FOLKLORIC CL	0.00	87.00
111100	586219	11/10/22	19714	MARIACHI CONNECTION	199110433110MU	639905	FREIGHT / TOLL FEE	0.00	20.00
111100	586219	11/10/22	19714	MARIACHI CONNECTION	199110443110MU	639905	WOMENS FOLKLORIC CL	0.00	87.00
111100	586219	11/10/22	19714	MARIACHI CONNECTION	199110443110MU	639905	FREIGHT / TOLL FEE	0.00	20.00
TOTAL CHECK									243.00
111100	586236	11/10/22	36715	MULTI HEALTH SYSTEM	19931869399STU	639900	ASSESSMENT RESOURCE	0.00	529.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	586236	11/10/22	36715	MULTI HEALTH SYSTEM	19931869399STU	639900	ASSESSMENT RESOURCE	0.00	599.00	
111100	586236	11/10/22	36715	MULTI HEALTH SYSTEM	19931869399STU	639900	TO PAY OVERAGSHIPPI	0.00	32.49	
TOTAL CHECK									0.00	1,160.49
111100	586237	11/10/22	12399	MUSIC THEATRE INTER	199110013110DR	626900	THEATRICAL PROP REN	0.00	695.00	
111100	586237	11/10/22	12399	MUSIC THEATRE INTER	199110013110DR	639900	STAGE PERFORMANCE E	0.00	1,123.00	
111100	586237	11/10/22	12399	MUSIC THEATRE INTER	199110013110DR	649500	THEATRICAL PERFORMA	0.00	1,000.00	
TOTAL CHECK									0.00	2,818.00
111100	586239	11/10/22	23706	MYRNA SOLIS-MARTINE	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	181.13	
111100	586242	11/10/22	1854	NASSP/NAT'L ASSO. O	19923007399000	649500	EDUCATION SECTOR OR	0.00	385.00	
111100	586246	11/10/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	HOTELS	0.00	113.42	
111100	586246	11/10/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	HOTELS	0.00	128.40	
111100	586246	11/10/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	HOTELS--HOTEL ACCOM	0.00	102.72	
TOTAL CHECK									0.00	344.54
111100	586252	11/10/22	37221	ODP BUSINESS SOLUTI	19911045311000	639900	CHAIRS	0.00	183.99	
111100	586252	11/10/22	37221	ODP BUSINESS SOLUTI	19911045311000	639900	DESKS	0.00	149.99	
TOTAL CHECK									0.00	333.98
111100	586255	11/10/22	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	54.38	
111100	586262	11/10/22	28755	PERFECT 10 THE	199110073110RO	649900	STUDENT SHIRTS	0.00	275.00	
111100	586262	11/10/22	28755	PERFECT 10 THE	199110073110RO	649900	STUDENT SHIRTS	0.00	1,936.00	
TOTAL CHECK									0.00	2,211.00
111100	586265	11/10/22	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64	
111100	586268	11/10/22	31418	PRECISION SAW & TOO	199	131100	MCA ROC-KT04B CONIC	0.00	1,918.00	
111100	586270	11/10/22	30513	PROPERTY CASUALTY A	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,000.00	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	8.64	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	8.64	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	8.76	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	8.52	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	9.36	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	9.36	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	30.50	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911881323PTI	629900	PRINT SHOP PRINTING	0.00	45.00	
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	19911881323PTI	629900	PRINT SHOP PRINTING	0.00	16.00	
TOTAL CHECK									0.00	144.78
111100	586276	11/10/22	2070	QUILL CORPORATION	199110033110MU	639952	INK CARTRIDGES	0.00	289.78	
111100	586279	11/10/22	28061	REBECCA MARTINEZ	199138723990TE	641700	PER DIEM MILEAGE /	0.00	77.44	
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	8,229.93	
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	8,871.31	
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	9,744.73	



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	10,288.58
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	10,584.07
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	11,338.92
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	11,792.88
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	12,360.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	13,104.23
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	13,201.91
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	13,258.56
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	13,675.10
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	15,382.07
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	15,870.98
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	18,320.30
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	23,237.57
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	28,655.76
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	28,962.41
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	34,274.22
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	42,589.28
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	48,042.80
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	12.03
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	16.78
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	22.88
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	24.59
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	24.99
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	25.48
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	27.22
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	32.57
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	42.80
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	43.74
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	48.84
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	54.44
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	54.66
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	58.37
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	70.36
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	74.45
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	130.01
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	158.86
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER BLD.	0.00	168.59
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	19951999399000	625700	E/PSJA BLD.	0.00	204.82
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	217.71
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	220.95
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	224.17
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	224.19
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	224.35
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	566.25
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	580.89
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	591.66
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	606.84
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	616.51
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	657.80
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	679.08
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	690.17

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	762.06
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	766.35
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	807.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	888.65
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	924.64
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	933.42
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	959.72
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	987.52
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,098.29
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	1,114.71
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	1,194.21
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	1,227.67
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	1,269.46
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,312.09
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,333.54
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,362.44
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,407.81
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	1,408.58
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,428.99
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTRROOM	0.00	1,457.52
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,538.01
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	1,562.99
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	1,613.61
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,787.42
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	1,865.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,157.20
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	2,380.82
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,438.54
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,476.91
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	2,600.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	2,625.67
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	2,673.04
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,917.70
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	7.84
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	7.84
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	11.67
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518323990EM	625700	E/PSJA FFA FARM	0.00	12.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	14.75
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	17.47
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519993990EM	625700	E/PSJA BLD.	0.00	352.89
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	378.28
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	429.21
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	440.41
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	485.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	268.77
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	351.09
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	437.59
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	448.43
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM PARK	0.00	491.53
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	493.50
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	509.59
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,047.16

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,111.87
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER BLD	0.00	3,214.51
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	3,284.19
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	3,739.93
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	3,993.79
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,004.02
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	4,177.28
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	4,372.72
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	5,261.02
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	5,712.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	5,890.65
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	6,369.64
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518323990EM	625700	E/PSJA FFA FARM	0.00	23.41
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	24.17
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	25.03
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	26.79
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	30.98
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	38.13
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	53.61
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	53.66
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	61.09
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	67.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	69.54
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	107.32
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	122.51
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	153.74
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	160.89
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	212.95
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	220.18
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	220.18
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	221.09
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMEN ELEM PARK	0.00	235.83
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	264.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	580.43
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	593.96
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	605.56
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	621.55
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	625.83
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	647.13
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	650.99
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	654.64
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	673.69
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	718.85
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	760.95
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	873.14
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	939.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	943.90
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	954.19
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	1,040.83
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	1,083.48
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	1,176.69
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	1,246.42

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	1,255.05
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,287.16
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,301.82
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	1,307.97
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,376.30
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	1,505.67
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,637.62
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,663.62
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,685.70
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,687.44
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	1,743.85
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	1,761.62
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,778.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	1,808.16
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	1,868.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	2,070.42
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,272.14
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	2,752.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,794.11
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	2,844.54
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	2,904.91
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,968.18
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,167.87
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	3,223.39
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER BLD	0.00	3,346.77
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,522.62
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	3,914.79
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	4,385.87
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,504.33
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	4,546.22
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	4,612.02
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	5,867.37
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,007.44
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	6,138.89
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,588.27
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	6,754.55
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	6,864.50
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	7,179.65
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	7,614.22
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	7,656.43
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	7,960.31
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	6,624.44
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	6,682.92
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	6,771.36
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	6,875.45
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	7,530.41
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	7,688.80
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	8,187.25
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	8,511.62
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	10,004.35
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	10,755.24
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	11,045.08

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	11,197.73
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	11,426.26
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	11,791.32
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	11,888.38
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	12,392.69
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	12,797.28
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	13,414.34
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	14,266.71
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	17,722.39
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	19,174.37
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	22,356.82
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	23,746.59
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	23,966.38
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	25,750.59
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	38,254.77
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	42,712.33
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	45,980.19
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	53,689.10
TOTAL CHECK								0.00	1,178,932.65
111100	586291	11/10/22	35334	RGV YARD CARDS, LLC	199618723990PI	649900	INFORMATIONAL SIGNS	0.00	74.99
111100	586301	11/10/22	19170	RYDER TRUCK RENTAL,	19934945399000	629901	TANKER TRUCK AND TR	0.00	309.95
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM SYSTEMS-	0.00	122.40
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	631700	DETECTORS- SIEMENS	0.00	855.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	631700	DETECTORS-SMOKE DET	0.00	200.50
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	DETECTORS- LABOR FO	0.00	110.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	101.70
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	631700	DETECTORS- HEAT DET	0.00	95.69
111100	586302	11/10/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	2,695.29
111100	586303	11/10/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	478.96
111100	586303	11/10/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	846.98
111100	586303	11/10/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	834.55
111100	586303	11/10/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	1,475.80
111100	586303	11/10/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	36.01
111100	586303	11/10/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	63.69
TOTAL CHECK								0.00	3,735.99
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	DISTILLED OR DEIONI	0.00	9.76
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	CRISPS OR CHIPS OR	0.00	56.94
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	34.08
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	29.46

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	21.08
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	20.94
111100	586304	11/10/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	CANDY	0.00	17.96
TOTAL CHECK								0.00	190.22
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	50 PACK HOT CHEETOS	0.00	15.78
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DISPOSABLE CUPS	0.00	9.96
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	639900	COFFEE CUPS CHINET	0.00	12.46
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PAPER NAPKINS	0.00	10.46
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	FOAM BOWLS	0.00	9.38
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	NACHO CHIPS	0.00	7.37
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DISH SOAPS	0.00	4.97
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CLEANING DUSTERS-SW	0.00	13.62
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	BATTERIES-9VOLT	0.00	16.62
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639901	ADULT WIPES	0.00	15.77
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639901	UNDERPADS	0.00	46.18
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639901	MEMBERS MARK NITRIL	0.00	57.06
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	CREAMERS	0.00	3.48
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	FOLGERS COFFEE	0.00	10.80
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	SOFT DRINKS-DIET CO	0.00	14.62
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PLATES / BOWLS	0.00	23.26
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	BOTTLED WATER	0.00	21.16
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CANNED JALAPENOS	0.00	3.06
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	PROCESSED CHEESE-NA	0.00	15.94
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	COOKING OIL	0.00	12.46
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	POWDERED DRINK MIX-	0.00	10.95
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	WHIPPED ICING 13 LB	0.00	21.61
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	BUTTER-	0.00	12.29
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	EGGS 2 PK	0.00	9.13
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	MILK	0.00	3.01
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PLASTIC BAGS-ZIPLOC	0.00	11.63
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CEREAL-CHECK MIX TR	0.00	24.89
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19921881323PTI	649700	OATMEAL CUPS	0.00	9.13
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SPONGES	0.00	9.38
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	BATTERIES-AA	0.00	17.87
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	BATTERIES-AAA	0.00	17.87
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	AIR FRESHENER-GLADE	0.00	10.93
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	ALUMINUM FOIL	0.00	18.28
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	FOIL PAPER SHEETS	0.00	18.27
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	TOMATOES	0.00	3.57
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	VARIETY CHIPS	0.00	18.48
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	SHELF BREAD-HAMBURG	0.00	16.70
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	BEEF PATTIES	0.00	106.72
111100	586306	11/10/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	TO PAY OVERAGE ON L	0.00	0.41
TOTAL CHECK								0.00	665.53
111100	586308	11/10/22	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	67.81
111100	586312	11/10/22	29551	SCIENCE TEACHERS AS	19913007399000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	586312	11/10/22	29551	SCIENCE TEACHERS AS	19913007399000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	586312	11/10/22	29551	SCIENCE TEACHERS AS	19913007399000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	586312	11/10/22	29551	SCIENCE TEACHERS AS	19913007399000	641100	TRAINING / WORKSHOP	0.00	310.00







PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586343	11/10/22	36576	T-MOBILE USA, INC.	19921872399CI2	625400	INTERNET/ WIRELESS	0.00	28.90
111100	586343	11/10/22	36576	T-MOBILE USA, INC.	19921872399CI1	625400	INTERNET/ WIRELESS	0.00	29.26
TOTAL CHECK									58.16
111100	586344	11/10/22	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	1,250.00
111100	586344	11/10/22	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	1,250.00
TOTAL CHECK									2,500.00
111100	586347	11/10/22	4143	TSPRA	199417283990PR	649500	TRAINING / WORKSHOP	0.00	530.00
111100	586349	11/10/22	36643	VALERIE REYES	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	1,152.00
111100	586355	11/10/22	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	56.31
111100	586356	11/10/22	36651	VIVIANA GARZA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	72.06
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	639900	CELLOPHANE FILMS/ B	0.00	20.44
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	16.53
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	639900	FLORAL ARRANGEMENT	0.00	41.73
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	639900	METALLIC PAILS	0.00	5.22
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	649700	SWEET BREAD, COOKIE	0.00	15.65
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	649700	COFFEE DRINKS	0.00	14.56
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	649700	SPORT OR ENERGY DRI	0.00	31.30
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	52.16
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	649700	SOFT DRINKS	0.00	29.13
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	649700	CRISPS OR CHIPS OR	0.00	31.30
111100	586358	11/10/22	2415	WAL-MART #397	19952944399000	639900	PLATES / BOWLS	0.00	3.13
111100	586358	11/10/22	2415	WAL-MART #397	199328693990PA	639900	STORAGE BOXES OR OR	0.00	94.73
111100	586358	11/10/22	2415	WAL-MART #397	199328693990PA	639900	TABLE CLOTHS. COVER	0.00	31.58
TOTAL CHECK									387.46
111100	586359	11/10/22	2419	WARD'S NATURAL SCIE	199110013110CC	639900	DISSECTING TRAYS	0.00	110.28
111100	586359	11/10/22	2419	WARD'S NATURAL SCIE	199110013110CC	639900	SCIENCE ITEMS	0.00	63.71
TOTAL CHECK									173.99
111100	586360	11/10/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	835.06
111100	586362	11/10/22	34416	WESLACO MUSIC CENTE	199110033110MU	6395HM	GUITARRON	0.00	2,300.00
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	109.95
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	299.85
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	24.95
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	67.90
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	49.99
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	89.90
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	43.20
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	72.00
111100	586363	11/10/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	SHIPPING	0.00	60.62
TOTAL CHECK									818.36
111100	586365	11/10/22	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	165.52

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586365	11/10/22	2443	WHATABURGER GENERAL	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	152.00
TOTAL CHECK									0.00 317.52
111100	586366	11/10/22	5202	WHATABURGER OF ALIC	199360033910CW	641263	FAST FOOD ESTABLISH	0.00	292.25
111100	586368	11/10/22	31549	WINNER'S WORLD	19913872399ECP	649900	RIBBONS / ROSETTES	0.00	149.50
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631601	FLAT BELTS-BELTS TO	0.00	79.95
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631601	CONTROLLER SWITCH-S	0.00	164.85
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631601	RECTIFIERS	0.00	372.15
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631601	SQUEEGEES OR WASHER	0.00	307.70
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631601	CABLE LOCKS-BLUE CE	0.00	261.45
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631600	WHEELS-10" WHEEL	0.00	109.40
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631600	HANDLES OR KNOBS-KN	0.00	43.38
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631600	MAGNET WANDS-WANDS	0.00	377.00
111100	586385	11/17/22	36180	A 1 SUPPLY	199519363990MO	631600	SQUEEGEES OR WASHER	0.00	377.00
TOTAL CHECK									0.00 2,092.88
111100	586386	11/17/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN S	0.00	76.56
111100	586387	11/17/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ ADMIN	0.00	533.73
111100	586390	11/17/22	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	586390	11/17/22	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	586390	11/17/22	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	586390	11/17/22	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									0.00 244.00
111100	586391	11/17/22	36822	AARON INDALECIO AYA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	54.38
111100	586392	11/17/22	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	51.56
111100	586393	11/17/22	34151	ACCO BRANDS USA LLC	19941709399STU	639902	LAMINATOR TRAYS--AS	0.00	209.47
111100	586398	11/17/22	36356	ALAMO IRON WORKS	199	131100	02887732160 DW8062	0.00	175.00
111100	586400	11/17/22	35920	ALDO PERALTA CHAVEZ	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	49.00
111100	586403	11/17/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	586403	11/17/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									0.00 350.00
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	TRAFFIC SIGNS - ECO	0.00	165.00
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	CARTS - DBEST PRODU	0.00	51.66
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110413110MU	639955	WHITEBOARD ERASER-	0.00	5.86
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110413110MU	639955	BINDERS-	0.00	79.35
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110413110MU	639955	MUSIC ON HOLD ADAPT	0.00	39.40
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110413110MU	639955	SHIPPING	0.00	4.02
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199138723990TE	639900	LAPTOP COMPUTER CAR	0.00	89.97
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199138723990TE	639900	SHIPPING	0.00	5.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	TAG HOLDERS OR ACCE	0.00	26.49
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911128311000	639900	HEADPHONES - 40 PAC	0.00	27.99

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911128311000	639900	SHIPPING	0.00	5.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911128311000	639900	COMPUTER MOUSE OR T	0.00	247.20
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	POSTERS NOTE TO 8.5	0.00	26.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	POSTERS FRAMELESS A	0.00	6.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	POSTERS MANDALA CRA	0.00	9.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	FLASH CARDS START F	0.00	69.95
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	DECORATIONS LERJIMU	0.00	18.56
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	POSTERS MUSIC EDUCA	0.00	9.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	DECORATIONS JUVALE	0.00	10.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	POSTERS BOHO CLASSR	0.00	10.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	DECORATIONS IN CASE	0.00	10.49
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	PANELBOARDS FELT LE	0.00	27.96
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	DECORATIONS MUSIC W	0.00	7.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	VACUUM CLEANERS BLA	0.00	59.00
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHIPPING	0.00	16.00
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	POSTERS FRAMELESS P	0.00	7.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199110093110MU	639955	HEADPHONES KOSS SB-	0.00	56.90
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	SAFETY VESTS - HYCO	0.00	29.38
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	DIVIDERS AVERY TAB	0.00	13.72
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	BINDERS - AVERY DUR	0.00	8.16
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	DIVIDERS - AVERY TA	0.00	10.48
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	SAFETY VESTS - HYCO	0.00	67.10
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	SAFETY CONES	0.00	249.85
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	TRAFFIC SIGNS - COR	0.00	18.35
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	EDUCATIONAL OR VOCA	0.00	239.70
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	BULLETIN BOARDS OR	0.00	194.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	5.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	SEALING WAX STAMP	0.00	30.97
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	WAX	0.00	10.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	WAX	0.00	11.88
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	WAX	0.00	21.88
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	WAX	0.00	10.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	WAX	0.00	10.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	SAFETY VESTS	0.00	22.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911042311000	639900	SAFETY SIGNS	0.00	33.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911126311000	649900	MEDALS	0.00	49.99
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	19911126311000	639900	SHIPPING	0.00	13.05
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	TABLET COMPUTER COV	0.00	19.98
111100	586410	11/17/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	SHIPPING FEE	0.00	5.99
TOTAL CHECK								0.00	2,181.06
111100	586412	11/17/22	31563	AMERICAN INDUSTRIAL	199	131100	10" X 2.75" X 5/8"	0.00	1,737.00
111100	586412	11/17/22	31563	AMERICAN INDUSTRIAL	199	131100	3105-0010 3/16" PLA	0.00	879.96
TOTAL CHECK								0.00	2,616.96
111100	586413	11/17/22	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	191.19
111100	586418	11/17/22	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	115.63
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	TABLET COMPUTERS; 1	0.00	1,299.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	STYLUS PEN; APPLE P	0.00	116.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	KEYBOARDS; MAGIC FO	0.00	313.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	199110093110MU	6398CJ	LAPTOP COMPUTERS PE	0.00	449.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	199110093110MU	6399CJ	WARRANTY POLICY 3-Y	0.00	79.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	199110093110MU	6399CJ	COMPUTER SUPPORT PA	0.00	45.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	KEYBOARDS; FOR IPAD	0.00	313.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	STYLUS PEN; APPLE P	0.00	116.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	TABLET COMPUTERS; 1	0.00	1,099.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	199110093110MU	6399CJ	COMPUTER SUPPORT PA	0.00	89.00
TOTAL CHECK									3,918.00
111100	586422	11/17/22	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	ELASTOMERIC COUPLIN	0.00	413.82
111100	586428	11/17/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	74.37
111100	586429	11/17/22	19660	AT&T MOBILITY	199417283990PR	625601	CELLULAR TELEPHONE	0.00	271.25
111100	586430	11/17/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	153.67
111100	586432	11/17/22	30323	AUTOMATED LOGIC CON	199519353990EM	631900	PRESSURE SENSORS DI	0.00	952.00
111100	586432	11/17/22	30323	AUTOMATED LOGIC CON	199519353990EM	639900	SHIPPING	0.00	28.56
TOTAL CHECK									980.56
111100	586435	11/17/22	34985	AVILEZ, NATALIA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	145.39
111100	586436	11/17/22	18777	B & H PHOTO-VIDEO	199417013990SM	639900	TELEVISION MOUNTS	0.00	119.92
111100	586436	11/17/22	18777	B & H PHOTO-VIDEO	199417013990SM	639800	TELEVISIONS	0.00	1,152.14
111100	586436	11/17/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	INTERCOM SYSTEMS SE	0.00	139.85
111100	586436	11/17/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	INTERCOM SYSTEMS SE	0.00	803.52
111100	586436	11/17/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	INTERCOM SYSTEMS SE	0.00	55.50
TOTAL CHECK									2,270.93
111100	586444	11/17/22	36263	BOO BOO'S LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	379.68
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES-CAN GLUE	0.00	29.90
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	POLYESTER THREAD-WH	0.00	13.95
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	129.50
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	POLYESTER THREAD- #	0.00	36.00
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES- CANS SPRAY G	0.00	59.80
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SEWING NEEDLES- NED	0.00	9.60
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	MULTI TOOL PLIERS-R	0.00	18.95
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SNAP PLIERS-PRESS '	0.00	176.00
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SNAPS- SNAPS X 2101	0.00	18.00
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SNAPS-SNAPS X 3 102	0.00	18.00
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	420.00
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	STAPLES- BOXES STAP	0.00	13.70
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	PUMP LUBRICATING OI	0.00	11.00
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	NYLON THREAD- NYLON	0.00	12.95
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	129.50
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	129.50
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	129.50
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	129.50
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	FOAM BOARD- 2" X 54	0.00	428.95
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GROMMETS- GROMET 3"	0.00	71.88

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586448	11/17/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	CHALK- BOXES WHITE	0.00	2.00
TOTAL CHECK								0.00	1,988.18
111100	586453	11/17/22	1271	CAMCO WHEEL & AXLE	199519363990MO	631801	WHEEL BEARINGS-BK3-	0.00	32.60
111100	586453	11/17/22	1271	CAMCO WHEEL & AXLE	199519363990MO	631801	BRAKE REPAIR KITS-K	0.00	148.20
TOTAL CHECK								0.00	180.80
111100	586454	11/17/22	33910	CAMPANITA'S DAY CAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	399.28
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	586456	11/17/22	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	586456	11/17/22	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
TOTAL CHECK								0.00	3,182.56
111100	586458	11/17/22	33108	CARMEN'S CATERING	19911003311000	649700	PROFESSIONALLY PREP	0.00	2,880.00
111100	586461	11/17/22	37427	CASTILLO, YOLANDA	19941702399000	641900	PER DIEM MEALS - TO	0.00	169.00
111100	586461	11/17/22	37427	CASTILLO, YOLANDA	19941702399000	641900	PER DIEM MILEAGE /	0.00	98.63
TOTAL CHECK								0.00	267.63
111100	586462	11/17/22	23089	CC DISTRIBUTORS, IN	199	131100	CAN LINER 38"X 58"	0.00	14,256.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	STRING / STRIP LIGH	0.00	1,085.00
111100	586464	11/17/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS-F032/V65	0.00	346.50
TOTAL CHECK								0.00	1,431.50
111100	586466	11/17/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,425.06
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	W50010 WOODFORD 5/1	0.00	393.75
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	WIRE 8 STR THHNBK	0.00	1,341.48
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	SY FBO32/T8/841/6 3	0.00	1,704.00
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	PBV-112-SWT 1 1/2"	0.00	426.92
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/ECO GE L	0.00	623.00
111100	586468	11/17/22	1297	CENTRAL PLUMBING &	199	131100	W50009 WOODFORD 5/1	0.00	318.75
TOTAL CHECK								0.00	6,232.96
111100	586470	11/17/22	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	79.88

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586471	11/17/22	20927	CHEMSOL SERVICES, I	199417013990SM	639900	BUCKETS	0.00	795.00
111100	586472	11/17/22	36780	CHICK FIL A	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	63.80
111100	586472	11/17/22	36780	CHICK FIL A	19913042399000	649700	PROFESSIONALLY PREP	0.00	435.76
111100	586472	11/17/22	36780	CHICK FIL A	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	18.00
111100	586472	11/17/22	36780	CHICK FIL A	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	18.00
111100	586472	11/17/22	36780	CHICK FIL A	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	18.00
111100	586472	11/17/22	36780	CHICK FIL A	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	18.00
111100	586472	11/17/22	36780	CHICK FIL A	19923121399000	649700	PROFESSIONALLY PREP	0.00	519.42
TOTAL CHECK								0.00	1,090.98
111100	586476	11/17/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	445.00
111100	586477	11/17/22	37351	CISNEROS DAY CARE C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	275.59
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	61.32
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	70.42
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	71.06
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	74.62
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	79.46
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	85.60
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	111.44
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	122.42
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	126.94
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	130.23
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	132.26
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	135.31
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	137.34
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	157.02
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	170.42
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	198.51
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	224.54
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	225.55
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	264.42
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	265.78
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	277.53
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	292.82
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	348.44
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	493.48
111100	586479	11/17/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	1,172.62
TOTAL CHECK								0.00	5,723.85
111100	586484	11/17/22	18334	COMMUNITY COUNCIL O	199318723990CC	639900	REFERENCE BOOKS	0.00	1,000.00
111100	586484	11/17/22	18334	COMMUNITY COUNCIL O	199318723990CC	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,030.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
 ACCTPA21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	79.00
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.69
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	8.65
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	269.00
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	259.99
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	190.46
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	99.00
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	269.00
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	199.99
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	259.99
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	26.94
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	259.97
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	34.97
111100	586489	11/17/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	59.98
TOTAL CHECK								0.00	2,022.63
111100	586493	11/17/22	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	125.94
111100	586496	11/17/22	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
111100	586496	11/17/22	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
TOTAL CHECK								0.00	190.00
111100	586507	11/17/22	22482	DELIA'S	19923048399000	649700	PROFESSIONALLY PREP	0.00	123.68
111100	586507	11/17/22	22482	DELIA'S	19923048399000	649700	PROFESSIONALLY PREP	0.00	39.96
TOTAL CHECK								0.00	163.64
111100	586510	11/17/22	30696	DOGGETT FREIGHTLINE	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4,751.70
111100	586513	11/17/22	35497	ED311	199417333990HR	641100	TRAINING / WORKSHOP	0.00	240.00
111100	586513	11/17/22	35497	ED311	199417333990HR	641100	TRAINING / WORKSHOP	0.00	240.00
TOTAL CHECK								0.00	480.00
111100	586514	11/17/22	21041	EDWARD - MARTINEZ	199138693110PE	641100	PER DIEM MILEAGE /	0.00	54.29
111100	586514	11/17/22	21041	EDWARD - MARTINEZ	199138693110PE	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	174.29
111100	586518	11/17/22	35791	ENFANT JORDI DAYCAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	405.79
111100	586520	11/17/22	36571	ERIKA EDITH SALINAS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	88.63
111100	586522	11/17/22	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	1,500.00
111100	586528	11/17/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	57.52
111100	586528	11/17/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	266.00
TOTAL CHECK								0.00	323.52
111100	586534	11/17/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	7.19
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	94.50
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	216.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	550.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	89.50

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 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	178.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	418.50
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	175.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BATTERIES- FOR LIBE	0.00	136.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	55.50
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	189.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	72.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	220.00
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	129.50
111100	586537	11/17/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
TOTAL CHECK								0.00	2,683.50
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	19913107399000	641100	TRAINING / WORKSHOP	0.00	3,000.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	31.11
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	586553	11/17/22	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
TOTAL CHECK									18,544.97
111100	586555	11/17/22	33971	FUTURO'S LIDERES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	958.04
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	118.00
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	118.00
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	118.00
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	236.00
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	118.00
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	118.00
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	324.88
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	324.88
111100	586557	11/17/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	324.88
TOTAL CHECK									1,800.64
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	519.58
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	115.16
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	51.49
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	14.43
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	38.93
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	53.00
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	7.91
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	156.48
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	346.04
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	172.64
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	229.00
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	CAMERA KITS FOR REG	0.00	7.28
111100	586566	11/17/22	31952	GATEKEEPER SYSTEMS	19934945399000	631903	FREIGHT / TOLL FEE	0.00	35.00
TOTAL CHECK									1,746.94
111100	586573	11/17/22	31474	GONZALEZ, FLERIDA	19923043399000	649700	CATERING SERVICES	0.00	540.00
111100	586573	11/17/22	31474	GONZALEZ, FLERIDA	19923043399000	649700	CATERING SERVICES	0.00	168.00
TOTAL CHECK									708.00
111100	586576	11/17/22	1556	GOODYEAR COMMERCIAL	199	131301	EACHTIRE LT265/70R1	0.00	1,141.20
111100	586576	11/17/22	1556	GOODYEAR COMMERCIAL	199	131301	TIRE LT275/65R18 10	0.00	1,252.08
TOTAL CHECK									2,393.28
111100	586580	11/17/22	30046	GUAJARDO, ROSA L.	19923041399000	649700	PROFESSIONALLY PREP	0.00	1,125.00
111100	586581	11/17/22	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MEALS TO A	0.00	169.00
111100	586581	11/17/22	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MILEAGE /	0.00	98.63
TOTAL CHECK									267.63
111100	586582	11/17/22	36563	GUTIERREZ, PAUL JAC	199110023110MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	586592	11/17/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	586598	11/17/22	30406	IKIDS ACADEMY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	521.28

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586599	11/17/22	28067	IMP/INTERNATIONAL M	199618723990PI	641100	TRAINING / WORKSHOP	0.00	1,020.00
111100	586610	11/17/22	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	16,162.64
111100	586610	11/17/22	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	ADDITIONAL INVOICE	0.00	3,827.39
111100	586610	11/17/22	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	16,162.64
111100	586610	11/17/22	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,827.39
TOTAL CHECK								0.00	39,980.06
111100	586611	11/17/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	182.34
111100	586611	11/17/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	945.28
111100	586611	11/17/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	639541	AIR COMPRESSORS Q#2	0.00	2,296.97
111100	586611	11/17/22	15001	JOHNSON SUPPLY CO.	199	131100	REFRIGERANT R410A 2	0.00	32,568.80
111100	586611	11/17/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P# N150807	0.00	1,883.42
TOTAL CHECK								0.00	37,876.81
111100	586613	11/17/22	35672	JORGE L ARREDONDO	19941701399000	641100	PER DIEM MEALS	0.00	144.00
111100	586613	11/17/22	35672	JORGE L ARREDONDO	19941701399000	641100	PER DIEM MILEAGE /	0.00	97.50
TOTAL CHECK								0.00	241.50
111100	586614	11/17/22	35672	JORGE L ARREDONDO	19941701399000	641100	PER DIEM MEALS	0.00	201.00
111100	586614	11/17/22	35672	JORGE L ARREDONDO	19941701399000	641100	TAXICAB SERVICES	0.00	102.81
TOTAL CHECK								0.00	303.81
111100	586616	11/17/22	37184	JOSE LAURO DAVALOS	199539353990DW	641100	FUEL CREDIT CARD /	0.00	24.57
111100	586616	11/17/22	37184	JOSE LAURO DAVALOS	199539353990DW	641100	HOTELS	0.00	210.00
111100	586616	11/17/22	37184	JOSE LAURO DAVALOS	199539353990DW	641100	TAXICAB SERVICES	0.00	97.05
TOTAL CHECK								0.00	331.62
111100	586619	11/17/22	33919	KALEIDOSCOPE EARLY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	462.21
111100	586620	11/17/22	24071	KANS & KEGS DRIVE T	19913872399ECP	649700	PROFESSIONALLY PREP	0.00	137.83
111100	586620	11/17/22	24071	KANS & KEGS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	17.90
111100	586620	11/17/22	24071	KANS & KEGS DRIVE T	19913042399000	649700	PROFESSIONALLY PREP	0.00	204.90
111100	586620	11/17/22	24071	KANS & KEGS DRIVE T	19921872399ECP	649700	PROFESSIONALLY PREP	0.00	25.59
111100	586620	11/17/22	24071	KANS & KEGS DRIVE T	19923115399000	649700	PROFESSIONALLY PREP	0.00	44.75
TOTAL CHECK								0.00	430.97
111100	586622	11/17/22	32128	KIDS & TODD'S CHILD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	247.38
111100	586623	11/17/22	36756	KIDS ACADEMY LEARNI	199111313320PK	629900	INFANT OR CHILD DAY	0.00	492.59
111100	586624	11/17/22	33932	KIDS ON DUTY II DAY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	282.10
111100	586626	11/17/22	34982	KIDZ EXPLORER DAYCA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	551.44
111100	586628	11/17/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	586629	11/17/22	0317	LA ESPECIAL BAKERY	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	22.50
111100	586635	11/17/22	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	54.19



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	7.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	7.00
111100	586654	11/17/22	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	7.00
TOTAL CHECK								0.00	1,141.00
111100	586655	11/17/22	33978	LOONEY TUNES DAY CA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	336.35
111100	586657	11/17/22	23976	LORENA DE LA CRUZ	199138723370DY	641100	TRAINING / WORKSHOP	0.00	459.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66658VN	0.00	40.50
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66658VA	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66658VC	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66658DB	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 64846XS	0.00	18.90
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 34946XS	0.00	21.60
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 70600XS	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 49794XS	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 35580SE	0.00	76.50
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 38864SE	0.00	46.80
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 40698SE	0.00	40.50
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 35979SE	0.00	41.40
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 01952SC	0.00	13.50
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 01952SE	0.00	54.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 01964SC	0.00	13.50
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 01964SE	0.00	75.60
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 37554SE	0.00	46.80
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 33902SE	0.00	43.20
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 40543SE	0.00	54.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 33544SE	0.00	43.20
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 37805SE	0.00	46.80
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66620VN	0.00	40.50
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66620VA	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 55510VC	0.00	27.00
111100	586660	11/17/22	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 66620DB	0.00	27.00
TOTAL CHECK								0.00	933.30
111100	586661	11/17/22	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,285.31
111100	586663	11/17/22	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	463.50
111100	586663	11/17/22	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	SHIPPING	0.00	16.72
111100	586663	11/17/22	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	526.60
111100	586663	11/17/22	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	238.50
111100	586663	11/17/22	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	SHEET MUSIC RECORDE	0.00	29.95
111100	586663	11/17/22	37339	MACIE PUBLISHING CO	199118723110MU	6399EM	SHEET MUSIC ORCHEST	0.00	29.95
TOTAL CHECK								0.00	1,305.22
111100	586664	11/17/22	1833	MAE POWER EQUIPMENT	199	131100	STI 0781 516 5003 1	0.00	721.20

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586664	11/17/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	20.00
111100	586664	11/17/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	AIR PUMPS-CAT4SPX32	0.00	1,630.00
TOTAL CHECK									2,371.20
111100	586676	11/17/22	32199	MAYDA FUENTES	199618723990PI	641100	PER DIEM MEALS	0.00	108.00
111100	586678	11/17/22	36076	MAYRA NELLY BUGARIN	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	22.75
111100	586679	11/17/22	36531	MCCORMICK'S GROUP,	199110013110MU	639952	ITEM#3500049 RIFLE	0.00	89.94
111100	586679	11/17/22	36531	MCCORMICK'S GROUP,	199110013110MU	639952	SHIPPING	0.00	10.24
TOTAL CHECK									100.18
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	DRY ERASE MARKERS-	0.00	34.28
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	CATALOG OR CLASP EN	0.00	84.30
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	SCISSORS- SPARCO BE	0.00	57.60
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	ERASABLE INK PEN- F	0.00	76.00
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	DRY ERASE BOARDS OR	0.00	26.40
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	GLUES- SUREBONDER A	0.00	48.80
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	PAPER CLIPS- BUSINE	0.00	26.70
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	STAPLERS-BUSINESS S	0.00	42.90
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	TAPE- 3M SCOTCH 3/4	0.00	280.00
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	PAPER CLIPS- BUSINE	0.00	68.10
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	GLUE STICKS- SUREBO	0.00	78.40
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	CARDSTOCK PAPERS- N	0.00	682.40
111100	586685	11/17/22	37233	MID VALLEY OFFICE S	19911113311000	639900	STAPLES- BUSINESS S	0.00	81.00
TOTAL CHECK									1,586.88
111100	586686	11/17/22	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	586686	11/17/22	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	586686	11/17/22	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	586686	11/17/22	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	586686	11/17/22	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	125.00
TOTAL CHECK									1,125.00
111100	586689	11/17/22	18725	MIRACLE LEARNING CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	123.69
111100	586691	11/17/22	31899	MONITOR (THE)	199417353990PU	649100	INV#10000129-1022 N	0.00	313.70
111100	586691	11/17/22	31899	MONITOR (THE)	199417353990PU	649100	10/1/2022 REF#30217	0.00	313.70
111100	586691	11/17/22	31899	MONITOR (THE)	199417353990PU	649100	10/2/2022 REF# 3021	0.00	848.16
111100	586691	11/17/22	31899	MONITOR (THE)	199417353990PU	649100	10/8/2022 REF# 3021	0.00	313.70
111100	586691	11/17/22	31899	MONITOR (THE)	199417353990PU	649100	10/9/2022 REF# 3021	0.00	848.16
TOTAL CHECK									2,637.42
111100	586704	11/17/22	4694	NORMA ALICIA GARZA	199618723990PI	641100	PER DIEM MILEAGE /	0.00	660.00
111100	586704	11/17/22	4694	NORMA ALICIA GARZA	199618723990PI	641100	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									768.00
111100	586705	11/17/22	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	68.75
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 134  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	119.04
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	126.48
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	145.66
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	162.92
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	170.98
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	182.14
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	189.24
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	193.85
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	289.50
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	358.81
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	444.17
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	638.59
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	688.41
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	713.85
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	773.50
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	963.89
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	982.18
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	1,014.54
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,257.29
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,285.50
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	2,270.18
111100	586707	11/17/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,576.16
TOTAL CHECK								0.00	16,763.81
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	PAPER SHREDDER MACH	0.00	186.99
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	CLOCKS	0.00	19.35
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	TAPE	0.00	20.38
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	CARTS	0.00	19.19
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	STAPLERS	0.00	37.79
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	PAPER PUNCHING OR B	0.00	45.59
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	PAPER CLIPS	0.00	12.74
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	HIGHLIGHTERS	0.00	16.20
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	POST IT	0.00	8.66
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MESSAGE HOLDERS OR	0.00	17.09
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	POST IT	0.00	15.79
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MECHANICAL PENCILS	0.00	4.25
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	GEL PENS	0.00	16.09
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	CORRECTION FILM OR	0.00	4.99
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	LABELING TAPES	0.00	4.79
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	DIVIDERS	0.00	2.92
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	DIVIDERS	0.00	3.50
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	SHEET PROTECTORS	0.00	6.97
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	LABELS	0.00	4.79
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	PAPER CLIPS	0.00	9.49
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	PAPER CLIPS	0.00	5.40
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	EXPANDABLE FILE FOL	0.00	9.02
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MARKERS	0.00	9.83
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MARKERS	0.00	6.30
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MARKERS	0.00	11.05
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	TAPE DISPENSERS	0.00	22.23
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	RUBBER BANDS	0.00	5.59
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	RUBBER BANDS	0.00	3.45

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MOISTENERS	0.00	3.79
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MOISTENERS	0.00	3.09
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	STAPLES	0.00	1.20
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	SPECIALTY ENVELOPES	0.00	20.08
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MANUAL LETTER OPENE	0.00	1.19
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	ERASERS	0.00	1.07
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	ERASERS	0.00	0.99
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	KEYBOARD & MOUSE CO	0.00	34.29
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	FOLDERS	0.00	27.01
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	FOLDERS	0.00	7.06
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	BATTERIES	0.00	9.79
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	GUILLOTINE PAPER TR	0.00	37.19
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	LABELS	0.00	21.75
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	EXPANDABLE FILE FOL	0.00	9.42
111100	586710	11/17/22	37221	ODP BUSINESS SOLUTI	19923045399000	639900	MARKERS	0.00	8.31
TOTAL CHECK								0.00	716.66
111100	586724	11/17/22	33911	PHARR MCALLEN PREPA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	190.96
111100	586726	11/17/22	31418	PRECISION SAW & TOO	199	131100	BUT 0750-0180 ELMER	0.00	191.94
111100	586726	11/17/22	31418	PRECISION SAW & TOO	199	131100	AMZ QEP-62900Q HEAV	0.00	699.75
111100	586726	11/17/22	31418	PRECISION SAW & TOO	199	131100	ORS 760-78202 RAZOR	0.00	1,199.75
TOTAL CHECK								0.00	2,091.44
111100	586728	11/17/22	36253	PROGRESSIVE COMMERC	199360013910AQ	639900	DISCLOSING SOLUTION	0.00	7,660.80
111100	586728	11/17/22	36253	PROGRESSIVE COMMERC	199360013910AQ	639900	FREIGHT LOADING OR	0.00	850.00
TOTAL CHECK								0.00	8,510.80
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199417333990HR	629900	PRINT SHOP PRINTING	0.00	31.25
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI6	629900	PRINT SHOP PRINTING	0.00	41.50
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19913131399000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI4	629900	PRINT SHOP PRINTING	0.00	6.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	106.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911130311000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911130311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911045311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911045311000	629900	PRINT SHOP PRINTING	0.00	585.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199338693990HS	629900	PRINT SHOP PRINTING	0.00	520.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	93.60
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	93.60
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	86.40
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	86.40
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	86.40
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	85.20
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911117311000	629900	PRINT SHOP PRINTING	0.00	750.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199318723990CC	629900	POSTERS (5 POSTERS)	0.00	63.50
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199318723990CC	629900	LAMINATE	0.00	27.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199417333990HR	629900	PRINT SHOP PRINTING	0.00	87.36
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911130311000	629900	PRINT SHOP PRINTING	0.00	140.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911130311000	629900	PRINT SHOP PRINTING	0.00	140.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199528693990SC	629900	PRINT SHOP PRINTING	0.00	108.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	199528693990SC	629900	PRINT SHOP PRINTING	0.00	260.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911001311000	629900	PRINT SHOP PRINTING	0.00	240.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911001311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911001311000	629900	PRINT SHOP PRINTING	0.00	19.50
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911001311000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	19911001311000	629900	PRINT SHOP PRINTING	0.00	40.00
TOTAL CHECK								0.00	4,308.41
111100	586737	11/17/22	4164	PSJA SECURITY DEPT.	19952048399000	629900	SECURITY GUARD SERV	0.00	87.26
111100	586737	11/17/22	4164	PSJA SECURITY DEPT.	19952048399000	629900	SECURITY GUARD SERV	0.00	99.96
TOTAL CHECK								0.00	187.22
111100	586738	11/17/22	2070	QUILL CORPORATION	19911001311000	639900	KILN FURNITURE-901-	0.00	1,949.85
111100	586738	11/17/22	2070	QUILL CORPORATION	199417353990BS	639900	PRONG FASTENERS	0.00	29.67
111100	586738	11/17/22	2070	QUILL CORPORATION	199417353990BS	639900	SELF ADHESIVE FLAGS	0.00	29.94
111100	586738	11/17/22	2070	QUILL CORPORATION	199417353990BS	639900	GEL PENS	0.00	61.16
111100	586738	11/17/22	2070	QUILL CORPORATION	199417353990BS	639900	PRONG FASTENERS	0.00	29.67
111100	586738	11/17/22	2070	QUILL CORPORATION	199417353990BS	639900	SELF ADHESIVE FLAGS	0.00	29.94
111100	586738	11/17/22	2070	QUILL CORPORATION	199417353990BS	639900	GEL PENS	0.00	61.16
111100	586738	11/17/22	2070	QUILL CORPORATION	19911001311000	639900	WOODEN PENCILS-TRU	0.00	282.80
111100	586738	11/17/22	2070	QUILL CORPORATION	19911001311000	639900	BATTERIES-PROCELL A	0.00	52.71
TOTAL CHECK								0.00	2,526.90
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19923043399000	639900	PHOTOCONDUCTOR OR I	0.00	1,094.64
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LANYARD ITEM NUMBER	0.00	111.96
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LANYARD ITEM NUMBER	0.00	166.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LANYARD ITEM NUMBER	0.00	166.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LANYARD ITEM NUMBER	0.00	166.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LANYARD ITEM NUMBER	0.00	166.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	14.88
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	18.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	18.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	18.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	22.32
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	22.32
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	22.32
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	18.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	BORDETTE ITEM NUMBE	0.00	18.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PLASTIC BAGS ITEM N	0.00	168.86
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PLASTIC BAGS ITEM N	0.00	87.72
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PEN OR PENCIL HOLDE	0.00	346.21
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PLASTIC BAGS ITEM N	0.00	184.75
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19923043399000	639900	CALENDARS ITEM NUMB	0.00	172.00
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	STAPLERS ./ ITEM NU	0.00	127.90
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NO. 80	0.00	147.50
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NO. 80	0.00	147.50
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NO. 80	0.00	147.50
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NO. 80	0.00	147.50
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NO. 80	0.00	147.50
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	TAPE DISPENSERS ITE	0.00	49.80
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LABELS ITEM 5160 AV	0.00	109.14



SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LABELS ITEM NO. 516	0.00	147.56
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUE STICKS ITE, NO	0.00	132.30
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUES ITEM NO. E304	0.00	59.20
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	ENVELOPES ITEM NO.	0.00	152.64
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	POST IT ITEM NO 653	0.00	65.10
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	SCISSORS ITEM NO. 3	0.00	82.70
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	SENTENCE STRIPS / R	0.00	46.90
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	CARDSTOCK PAPERS IT	0.00	138.60
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	ERASERS ITEM NO. 73	0.00	46.48
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	ERASERS ITEM NO. 70	0.00	85.28
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NO. 80	0.00	156.30
TOTAL CHECK								0.00	4,997.28
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	320.00
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	350.00
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	490.00
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	360.00
111100	586746	11/17/22	32968	RGV CHEER WEAR & MO	199110473110MU	6399DT	COSTUMES OR ACCESSO	0.00	336.00
TOTAL CHECK								0.00	1,856.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	293.20
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	7.40
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	159.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	5.80
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	2.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	5.80
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	14.20
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	45.60
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	137.80
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	950.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	629900	VACUUM CLEANER SUPP	0.00	180.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	PLASTIC BOTTLE 32OZ	0.00	119.93
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	TRIGER SPRAYERS 9 7	0.00	170.20
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	TIME MIST SPRAY FRE	0.00	271.12
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	PLASTIC BOTTLE 32OZ	0.00	79.73
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199519363990MO	639500	FLOOR SCRUBBERS, PA	0.00	1,897.66
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	TRUE SEVEN NEUTRAL	0.00	7,196.80
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	MARAUDER PEROXIDE	0.00	12,376.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER 24"X 24"	0.00	2,016.00
111100	586750	11/17/22	26759	RIO PAPER & SUPPLY,	199	131100	CAN LINER 33"X 39"	0.00	22,880.00
TOTAL CHECK								0.00	48,808.24
111100	586753	11/17/22	32813	RODRIGUEZ CATERING	19923127399000	649700	PROFESSIONALLY PREP	0.00	630.00
111100	586760	11/17/22	32701	ROSALINDA SANCHEZ	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	43.25
111100	586762	11/17/22	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,991.00
111100	586762	11/17/22	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,216.32
TOTAL CHECK								0.00	3,207.32
111100	586766	11/17/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	586766	11/17/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SOFT DRINKS	0.00	105.48

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 138  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586766	11/17/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SWEET BREAD, COOKIE	0.00	39.96
TOTAL CHECK								0.00	219.36
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	134.36
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	ANY TYPES OF DRINKS	0.00	25.44
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	PREPARED DESSERTS	0.00	76.84
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	24.96
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	ANY TYPES OF DRINKS	0.00	8.48
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	UTENSILS TONS, SPOO	0.00	2.42
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	DOMESTIC FOOD STORA	0.00	4.01
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	13.98
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	3.73
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	1.49
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	2.98
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	2.24
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	11.18
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	15.84
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	13.05
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	UTENSILS	0.00	2.61
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	ALUMINUM FOOD WRAPP	0.00	1.12
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	21.25
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	14.91
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	11.65
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	2.24
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	2.24
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	TABLE CLOTHS	0.00	3.35
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLASTIC BAGS	0.00	1.68
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	3.73
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	FRUIT/ APPLES/	0.00	9.32
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CANDY/ CHOCOLATES/M	0.00	36.82
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	20.07
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	28.45
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	38.16
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	26.78
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	20.92
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	FRUIT/ APPLES/	0.00	16.74
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CANDY/ CHOCOLATES/M	0.00	20.50
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	BEEF PATTIES FOR SE	0.00	10.06
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	TOMATOES	0.00	1.49
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	LETTUCE	0.00	0.47
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	MUSTARD, KETCHUP AN	0.00	0.93
111100	586767	11/17/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ONIONS	0.00	1.49
TOTAL CHECK								0.00	637.98
111100	586768	11/17/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	8.48
111100	586768	11/17/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	22.10
111100	586768	11/17/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	49.20
111100	586768	11/17/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	33.92
111100	586768	11/17/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	36.48
111100	586768	11/17/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	29.26
TOTAL CHECK								0.00	179.44

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 139  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586769	11/17/22	37249	SAM'S CLUB-DAEP HIG	19911011328000	649700	FRESH CAKES OR PIES	0.00	79.90
111100	586769	11/17/22	37249	SAM'S CLUB-DAEP HIG	19911011328000	649700	ANY TYPES OF DRINKS	0.00	22.92
TOTAL CHECK									102.82
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	WATER	0.00	89.90
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	PLASTIC BAGS	0.00	101.26
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	SOFT DRINKS	0.00	132.14
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CANDY	0.00	103.18
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	POPCORN KERNELS / O	0.00	58.16
TOTAL CHECK									484.64
111100	586772	11/17/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	CANDY-STARBURST & S	0.00	43.96
111100	586772	11/17/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	CHOCOLATE OR CHOCOL	0.00	55.08
111100	586772	11/17/22	33091	SAM'S CLUB-INFORMAT	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	115.76
111100	586772	11/17/22	33091	SAM'S CLUB-INFORMAT	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	77.76
TOTAL CHECK									292.56
111100	586773	11/17/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	ANY TYPES OF DRINKS	0.00	87.95
111100	586773	11/17/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	ANY TYPES OF DRINKS	0.00	87.95
TOTAL CHECK									175.90
111100	586774	11/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	BEEF HAMBURGER PATT	0.00	106.72
111100	586774	11/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	VARIETY CHIPS	0.00	18.48
111100	586774	11/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CHEESE SLICES	0.00	8.26
111100	586774	11/17/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	SHELF BREAD-HAMBURG	0.00	13.36
TOTAL CHECK									146.82
111100	586775	11/17/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CREAMERSFOR A TOTAL	0.00	26.26
111100	586775	11/17/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COFFEE FOR A TOTAL	0.00	77.88
111100	586775	11/17/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	61.00
TOTAL CHECK									165.14
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	EXERCISE BALLS	0.00	34.29
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	FITNESS WEIGHTS	0.00	28.40
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	EQUIPMENT & TOOLS F	0.00	63.64
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	SPORT GOALS	0.00	68.45
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	BASEBALL BASES & MA	0.00	15.13
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	TENNIS COURT EQUIPM	0.00	36.52
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	TENNIS RACQUETS / A	0.00	178.65
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	BADMINTON BIRDIES O	0.00	9.66
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	SAFETY CONES	0.00	37.08
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	BALLOONS / BALLS /	0.00	77.00
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	199118693110PE	639900	VOLLEYBALL TRAINING	0.00	53.85
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	19921872399CI1	639900	COTS OR ACCESSORIES	0.00	1,382.72
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	19921872399CI2	639900	COTS OR ACCESSORIES	0.00	1,382.72
111100	586784	11/17/22	36288	SCHOOL SPECIALTY, L	19921872399CI3	639900	COTS OR ACCESSORIES	0.00	1,382.72
TOTAL CHECK									4,750.83
111100	586786	11/17/22	37428	SERNA, DIANA Y.	19941702399000	641900	PER DIEM MEALS TO A	0.00	169.00
111100	586786	11/17/22	37428	SERNA, DIANA Y.	19941702399000	641900	PER DIEM MILEAGE /	0.00	98.63
TOTAL CHECK									267.63

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	586788	11/17/22	9595	SHIPLEY'S DONUTS	199318723990TE	649700	FRESH CAKES OR PIES	0.00	10.77	
111100	586790	11/17/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	WEED FABRIC/ KILLER	0.00	872.52	
111100	586790	11/17/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	SPRAYERS-4 GAL BACK	0.00	1,350.00	
TOTAL CHECK									0.00	2,222.52
111100	586791	11/17/22	34979	SMART START CHILD C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	533.82	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199218723990CC	649700	PROFESSIONALLY PREP	0.00	305.66	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	19923002399000	649700	PROFESSIONALLY PREP	0.00	720.00	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199418693990TB	649700	PROFESSIONALLY PREP	0.00	79.92	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	19913042399000	649700	PROFESSIONALLY PREP	0.00	495.00	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	COOKING OR FOOD PRE	0.00	180.00	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
111100	586793	11/17/22	0386	SMOKEY'S BAR-B-QUE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	72.50	
TOTAL CHECK									0.00	2,215.58
111100	586795	11/17/22	25284	SOUTHERN TIRE MART	199	131301	TIRES 255/70R22.5	0.00	5,457.20	
111100	586797	11/17/22	36926	STEPHANIE E GAMBOA-	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	20.88	
111100	586802	11/17/22	33847	T & W TIRE LLC	199	131301	235/55R17 TIRES	0.00	1,466.52	
111100	586805	11/17/22	3399	TASPA	199417333990HR	641100	TRAINING / WORKSHOP	0.00	275.00	
111100	586806	11/17/22	16948	TCEA	19913872399CI4	641100	TRAINING / WORKSHOP	0.00	349.00	
111100	586809	11/17/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ASSEMBLY FIXTURES-T	0.00	124.52	
111100	586809	11/17/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ASSEMBLY FIXTURES-1	0.00	3.76	
111100	586809	11/17/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ASSEMBLY FIXTURES-A	0.00	91.64	
111100	586809	11/17/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ASSEMBLY FIXTURES-A	0.00	125.74	
111100	586809	11/17/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ASSEMBLY FIXTURES-A	0.00	152.64	
111100	586809	11/17/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ASSEMBLY FIXTURES-A	0.00	133.74	
TOTAL CHECK									0.00	632.04
111100	586810	11/17/22	14589	TEPSA	19923116399000	649500	EDUCATION SECTOR OR	0.00	361.00	
111100	586810	11/17/22	14589	TEPSA	19923116399000	621400	LOBBYING SERVICES	0.00	3.00	
TOTAL CHECK									0.00	364.00
111100	586811	11/17/22	2268	TEXAS ASSN OF SCHOO	199218723990CC	641100	TRAINING / WORKSHOP	0.00	445.00	
111100	586814	11/17/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,000.00	
111100	586814	11/17/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	85.00	
TOTAL CHECK									0.00	2,085.00
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TRAINING / WORKSHOP	0.00	125.00	
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TRAINING / WORKSHOP	0.00	285.00	
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TOURNAMENT/ REGISTR	0.00	285.00	

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 141  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TOURNAMENT/ REGISTR	0.00	285.00
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TOURNAMENT/ REGISTR	0.00	285.00
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TOURNAMENT/ REGISTR	0.00	285.00
111100	586815	11/17/22	20641	TEXAS DANCE	199138723990MU	641100	TOURNAMENT/ REGISTR	0.00	285.00
TOTAL CHECK								0.00	1,835.00
111100	586816	11/17/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	1,835.00
111100	586816	11/17/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	4.04
111100	586816	11/17/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	125.00
111100	586816	11/17/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	275.25
111100	586816	11/17/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	543.60
111100	586816	11/17/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	125.00
TOTAL CHECK								0.00	2,907.89
111100	586819	11/17/22	37352	THREE LITTLE BEARS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	477.84
111100	586820	11/17/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	586820	11/17/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	586820	11/17/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	586820	11/17/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00
111100	586820	11/17/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	586820	11/17/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK								0.00	3,180.00
111100	586821	11/17/22	8630	TMEA	199130013990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	586834	11/17/22	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	53.38
111100	586835	11/17/22	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	586836	11/17/22	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.06
111100	586838	11/17/22	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	586839	11/17/22	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	586839	11/17/22	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	586839	11/17/22	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	586845	11/17/22	2415	WAL-MART #397	19923048399000	649900	RIBBONS	0.00	1.97
111100	586845	11/17/22	2415	WAL-MART #397	19923048399000	649900	RIBBONS	0.00	1.97
111100	586845	11/17/22	2415	WAL-MART #397	19923048399000	649900	DECORATIONS	0.00	18.00
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI4	649700	PREPARED DESSERTS	0.00	63.88
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI4	649700	CANDY FOR NOVEMBER	0.00	127.76
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	VELCRO.	0.00	19.97
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	WAXED PAPER	0.00	4.72
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	ZIPPER BAG	0.00	8.24
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	ZIPPER BAG	0.00	8.24
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	ZIPPER BAG	0.00	7.62
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	DISPOSABLE CUPS OR	0.00	4.34
111100	586845	11/17/22	2415	WAL-MART #397	19913872399CI3	639900	YARN	0.00	7.48
TOTAL CHECK								0.00	274.19

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 142  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586846	11/17/22	2419	WARD'S NATURAL SCIE	19911130311000	639900	LABORATORY MICROSCO	0.00	63.02
111100	586853	11/17/22	31549	WINNER'S WORLD	19952944399000	639900	NAME PLATES OR TAGS	0.00	120.00
111100	586853	11/17/22	31549	WINNER'S WORLD	19952944399000	639900	PORTFOLIOS	0.00	240.00
TOTAL CHECK								0.00	360.00
111100	586855	11/17/22	35008	WONDERLAND DAY CARE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,404.56
111100	586857	11/17/22	34990	XTREME TEES EMBROID	19936042399UIL	649900	TSHIRT	0.00	319.92
111100	586857	11/17/22	34990	XTREME TEES EMBROID	19936042399UIL	649900	TSHIRT	0.00	359.91
111100	586857	11/17/22	34990	XTREME TEES EMBROID	19936042399UIL	649900	TSHIRT	0.00	9.00
TOTAL CHECK								0.00	688.83
111100	586861	11/17/22	33211	ZAMBRANO, JESUS A.	19941702399000	641900	PER DIEM MEALS - TO	0.00	169.00
111100	586861	11/17/22	33211	ZAMBRANO, JESUS A.	19941702399000	641900	PER DIEM MILEAGE /	0.00	98.63
TOTAL CHECK								0.00	267.63
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	19911003311000	639500	AMPLIFIERS, MATERIA	0.00	801.69
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	151.20
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	22.46
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	6.32
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	19941701399000	639800	VOICE MICROPHONES /	0.00	302.39
TOTAL CHECK								0.00	1,284.06
111100	586896	12/01/22	33301	BAR-B-CUTIE SMOKEHO	199417283990PR	649700	CATERING SERVICES -	0.00	109.98
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978164	0.00	31.98
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	28.78
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978149	0.00	28.78
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	31.98
111100	586897	12/01/22	22046	BARNES & NOBLE	19921872399CIF	639900	READING RESOURCE BO	0.00	21.60
111100	586897	12/01/22	22046	BARNES & NOBLE	19921872399CIF	639900	READING RESOURCE BO	0.00	23.20
111100	586897	12/01/22	22046	BARNES & NOBLE	19921872399CIF	639900	READING RESOURCE BO	0.00	95.96
111100	586897	12/01/22	22046	BARNES & NOBLE	19921872399CIF	639900	READING RESOURCE BO	0.00	159.80
111100	586897	12/01/22	22046	BARNES & NOBLE	19921872399CIF	639900	READING RESOURCE BO	0.00	89.60
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	28.78
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/997815	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978125	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978035	0.00	30.38
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	263.70
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	28.78
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	31.98
111100	586897	12/01/22	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	33.58
TOTAL CHECK								0.00	1,141.54
111100	586898	12/01/22	36759	BELLA MIA ITALIAN &	19913042399000	649700	PROFESSIONALLY PREP	0.00	1,100.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 143  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	250.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	55.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	300.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	22.50
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110473110MU	624954	MUSICAL INSTRUMENT	0.00	50.00
TOTAL CHECK								0.00	1,342.50
111100	586903	12/01/22	3889	BRYAN N HONL	199110033110DR	641200	HOTELS	0.00	515.36
111100	586903	12/01/22	3889	BRYAN N HONL	199110033110DR	641200	HOTELS	0.00	515.36
TOTAL CHECK								0.00	1,030.72
111100	586906	12/01/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	129.50
111100	586906	12/01/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SPRAYERS-CAN SPRAY	0.00	59.80
111100	586906	12/01/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SEWING NEEDLES-CURV	0.00	9.60
111100	586906	12/01/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SNAPS- SNAP HOOKS	0.00	30.00
111100	586906	12/01/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	CURTAIN RINGS OR CL	0.00	20.00
TOTAL CHECK								0.00	248.90
111100	586908	12/01/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	45.62
111100	586908	12/01/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	10.60
111100	586908	12/01/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	12.24
111100	586908	12/01/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT TRACERS-KLE	0.00	199.99
TOTAL CHECK								0.00	268.45
111100	586910	12/01/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	STORAGE CABINETS/FI	0.00	199.95
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	220.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	320.42
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	240.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	350.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	340.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	270.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	580.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	420.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	320.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	761.71
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	230.00
111100	586911	12/01/22	18266	C.B. AUTO GLASS	199519363990MO	624901	AUTOMOTIVE WINDSHIE	0.00	340.00
TOTAL CHECK								0.00	4,392.13
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 144  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	586914	12/01/22	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	586914	12/01/22	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
TOTAL CHECK								0.00	3,542.93
111100	586916	12/01/22	36407	CASIE	199131273990IB	641100	TRAINING / WORKSHOP	0.00	950.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	117.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	117.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	57.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	57.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	40.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	200.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	57.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	57.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	30.00



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	75.00
111100	586921	12/01/22	29872	CENTER OF INDUSTRIA	19934945399000	623900	DRUG OR ALCOHOL SCR	0.00	57.00
TOTAL CHECK								0.00	1,548.00
111100	586927	12/01/22	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	SODIUM BICARBONATE/	0.00	1,100.00
111100	586927	12/01/22	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	FUEL RECOVERY FEE	0.00	66.00
TOTAL CHECK								0.00	1,166.00
111100	586950	12/01/22	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	575.00
111100	586950	12/01/22	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	188.00
TOTAL CHECK								0.00	763.00
111100	586971	12/01/22	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	68.70
111100	586971	12/01/22	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	91.60
111100	586971	12/01/22	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	68.70
111100	586971	12/01/22	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	51.15
111100	586971	12/01/22	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	59.00
111100	586971	12/01/22	30712	EL MANJAR BAKERY LL	19923002399000	649700	SWEET BREAD, COOKIE	0.00	52.65
TOTAL CHECK								0.00	391.80
111100	586976	12/01/22	27575	EMBASSY SUITES FRIS	199618723990PI	641100	HOTELS	0.00	391.62
111100	586977	12/01/22	27575	EMBASSY SUITES FRIS	199618723990PI	641100	HOTELS	0.00	391.62
111100	586978	12/01/22	27575	EMBASSY SUITES FRIS	199618723990PI	641100	HOTELS	0.00	391.62
111100	586979	12/01/22	34608	ERIKA MARIE GARCIA-	19923123399000	641100	PER DIEM MEALS FOR	0.00	164.00
111100	586980	12/01/22	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	1,550.00
111100	586983	12/01/22	11267	EXPRESS TRAVEL	19913872399CI2	641100	AIRLINE TICKET OR B	0.00	445.20
111100	586983	12/01/22	11267	EXPRESS TRAVEL	199131363990IB	641100	PER DIEM MILEAGE /	0.00	275.80
111100	586983	12/01/22	11267	EXPRESS TRAVEL	199131363990IB	641100	PER DIEM MILEAGE /	0.00	310.40
TOTAL CHECK								0.00	1,031.40
111100	586999	12/01/22	36662	HDL PROMOS LLC	19921872399CI6	649900	BANNERS: PB 33X81 3	0.00	500.00
111100	586999	12/01/22	36662	HDL PROMOS LLC	19921872399CI6	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	530.00
111100	587003	12/01/22	30881	HESSELBEIN TIRE SOU	199	131301	24X10.50-10 TIRE GA	0.00	813.75
111100	587003	12/01/22	30881	HESSELBEIN TIRE SOU	199	131301	24X10.50-10 TIRE GA	0.00	348.75
111100	587003	12/01/22	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 22X9.50-10 GAT	0.00	564.00
TOTAL CHECK								0.00	1,726.50
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	611.20
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	471.68
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	32.00
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	128.00
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	144.16
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	64.48
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	187.36
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	186.24

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	301.12
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	174.40
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	111.68
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	208.64
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	552.80
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	489.44
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	260.32
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	164.48
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	454.72
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	249.60
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	157.60
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	461.92
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	241.12
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	162.56
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	152.00
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	185.12
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	188.00
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	486.02
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	191.36
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	33.28
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	149.44
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	79.04
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	79.04
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	155.04
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	154.08
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	191.52
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	155.52
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	357.76
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	266.08
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	213.12
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	20.64
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	132.00
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	140.64
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	123.20
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	250.72
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	372.32
111100	587006	12/01/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	173.12
TOTAL CHECK								0.00	10,220.10
111100	587007	12/01/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	RATCHETS- PTT PTT00	0.00	23.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	ADJUSTABLE WIDEMOUT	0.00	13.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SCREWDRIVERS- PTT G	0.00	7.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SCREWDRIVERS- PTT G	0.00	7.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	9.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	9.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	9.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	10.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	21.98
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	21.98

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	WHEEL NUT OR LUG WR	0.00	23.98
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8247	0.00	7.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	EXTENSION POLE- PTT	0.00	7.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	TUBING HEAD ADAPTER	0.00	6.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8212	0.00	11.98
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8214	0.00	13.98
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8199	0.00	5.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8150	0.00	4.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8237	0.00	6.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8240	0.00	6.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SOCKETS- PTT GM8239	0.00	6.99
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	SLIP OR GROOVE JOIN	0.00	21.99
TOTAL CHECK								0.00	265.73
111100	587010	12/01/22	18067	HOME DEPOT	199519363990MO	631700	INVERTERS- 500 WATT	0.00	49.97
111100	587011	12/01/22	29435	HURRICANE FENCE COM	199	131100	LINE POST 2"X 8' SS	0.00	6,354.00
111100	587011	12/01/22	29435	HURRICANE FENCE COM	199	131100	TERMINAL POST 2 3/8	0.00	2,766.00
111100	587011	12/01/22	29435	HURRICANE FENCE COM	199	131100	TENSION BAND 2 3/8	0.00	438.00
111100	587011	12/01/22	29435	HURRICANE FENCE COM	199	131100	TIRE WIRE 8 1/4" 9	0.00	1,204.20
TOTAL CHECK								0.00	10,762.20
111100	587012	12/01/22	36676	HYATT PLACE	199417333990HR	641100	HOTELS - LODGING FO	0.00	333.54
111100	587013	12/01/22	37430	HYATT PLACE GALLERI	199130483990PD	641100	HOTELS	0.00	384.93
111100	587013	12/01/22	37430	HYATT PLACE GALLERI	199130483990PD	641100	HOTELS	0.00	384.78
111100	587013	12/01/22	37430	HYATT PLACE GALLERI	199130483990PD	641100	HOTELS	0.00	384.78
111100	587013	12/01/22	37430	HYATT PLACE GALLERI	199130483990PD	641100	HOTELS	0.00	434.73
TOTAL CHECK								0.00	1,589.22
111100	587015	12/01/22	26942	INDUSTRIAL HEALTH W	19934945399000	621901	INDIVIDUAL HEALTH A	0.00	400.00
111100	587017	12/01/22	1682	J.R. INC.	199417333990SD	639900	CHAIRS FOR ROMEO GA	0.00	342.15
111100	587033	12/01/22	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	122.50
111100	587034	12/01/22	33450	JUANITA MERCADO	199618723990PI	641100	PER DIEM MEALS	0.00	108.00
111100	587039	12/01/22	36832	LA QUINTA INN & SUI	199417333990HR	641100	HOTELS - FOR 2022 W	0.00	340.44
111100	587042	12/01/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	587042	12/01/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	587042	12/01/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK								0.00	3,025.00
111100	587043	12/01/22	25628	LAURA ONEIRA DIAZ	199618723990PI	641100	PER DIEM MEALS	0.00	108.00
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,000.00
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,226.48
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	136.45
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	195.17
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	115.78

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 148  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	36.00
111100	587044	12/01/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	629941	AIR CONDITIONING IN	0.00	742.00
TOTAL CHECK								0.00	5,451.88
111100	587046	12/01/22	28561	LITTLE CAESARS	199118723110AA	649500	PROFESSIONALLY PREP	0.00	359.40
111100	587046	12/01/22	28561	LITTLE CAESARS	199110013110RO	649700	FAST FOOD ESTABLISH	0.00	59.90
TOTAL CHECK								0.00	419.30
111100	587048	12/01/22	35463	LMG SALES, INC.	199	131301	HEADLIGHT 9007	0.00	350.00
111100	587052	12/01/22	36228	LS STRATEGIC TECH.	199539353990DW	629900	TRAINING / WORKSHOP	0.00	1,500.00
111100	587053	12/01/22	35452	LYANA NICHOLE DE LE	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	1,296.00
111100	587055	12/01/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	INVERTERS-1000 WATT	0.00	990.00
111100	587055	12/01/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	CARBURETORS- WTF-8	0.00	76.24
111100	587055	12/01/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	190.00
111100	587055	12/01/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	CUTTING CHAINS- 63P	0.00	323.00
111100	587055	12/01/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	HEDGE TRIMMER-HCA-2	0.00	1,982.36
TOTAL CHECK								0.00	3,561.60
111100	587062	12/01/22	37269	MARIA N VELA	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	25.00
111100	587063	12/01/22	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	65.00
111100	587063	12/01/22	19714	MARIACHI CONNECTION	199110473110MU	639905	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	83.00
111100	587066	12/01/22	33863	MARRIOT MARQUIS HOU	199138723990MU	641100	HOTELS TEACHERS ATT	0.00	3,337.83
111100	587073	12/01/22	2550	MCDONALD'S	19911123311000	649700	PROFESSIONALLY PREP	0.00	129.15
111100	587077	12/01/22	36059	MELISSA AGUERO RAMI	199417333990HR	641100	PER DIEM MILEAGE /	0.00	207.50
111100	587077	12/01/22	36059	MELISSA AGUERO RAMI	199417333990HR	641100	PER DIEM MEALS - FO	0.00	88.00
TOTAL CHECK								0.00	295.50
111100	587079	12/01/22	36716	MESA DIGITAL, LLC	19931801399TEK	639700	COMPUTER SOFTWARE L	0.00	26,700.00
111100	587097	12/01/22	37315	MR. GATTIS PIZZA	199110023110RO	641200	FAST FOOD ESTABLISH	0.00	175.00
111100	587097	12/01/22	37315	MR. GATTIS PIZZA	199110023110RO	641200	TO PAY OVERAGES	0.00	25.00
TOTAL CHECK								0.00	200.00
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	39.51
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	132.30
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	24.17
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	25.20
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	23.31
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	224.99
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	44.96
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	18.00
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	35.91
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	166.46
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	11.66

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587101	12/01/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	SHIPPING	0.00	59.72
TOTAL CHECK								0.00	806.19
111100	587102	12/01/22	1854	NASSP/NAT'L ASSO. O	19923001399000	649500	EDUCATION SECTOR OR	0.00	385.00
111100	587111	12/01/22	33220	NOTHING BUNDT CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	50.42
111100	587111	12/01/22	33220	NOTHING BUNDT CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	122.08
TOTAL CHECK								0.00	172.50
111100	587112	12/01/22	36860	OLGA ANNA LAURA CAR	199618723990PI	641100	PER DIEM MEALS	0.00	108.00
111100	587112	12/01/22	36860	OLGA ANNA LAURA CAR	199618723990PI	641100	PER DIEM MILEAGE /	0.00	660.00
TOTAL CHECK								0.00	768.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	RIVET TOOLS-ARROW E	0.00	20.57
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	BUTTON HEAD RIVETS-	0.00	6.27
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	MACHINE SCREWS- 1/4	0.00	13.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	NUTPLATE NUTS-1/4 I	0.00	8.28
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WEAR PLATES OR BARS	0.00	145.97
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	FLAT WASHERS-5/16 X	0.00	6.65
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	FLAT WASHERS-1/4 X	0.00	5.92
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-BH FH P	0.00	10.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-BH FH P	0.00	13.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	FIXED CAPACITORS- M	0.00	53.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	BARRELS-R CLASS V B	0.00	45.96
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	179.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	129.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	179.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	VENETIAN BLINDS 31	0.00	25.96
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	37.50
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	290.91
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS PART#131013	0.00	22.90
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS B-40 BELTS	0.00	28.92
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	30.86
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	84.93
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.51
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	88.07
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	68.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	61.81
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	45.22
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	61.62
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.49
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.48
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	168.09
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.77
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	28.43
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	WATER PUMPS	0.00	89.70

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 150  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	21.95
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	43.90
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	21.95
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	76.44
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	71.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	35.94
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDER GLOVES-CUP W	0.00	13.40
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE-GO	0.00	25.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	POLYURETHANE SEALAN	0.00	8.78
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	MOUNTING ADHESIVE-G	0.00	19.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	10.52
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	9.08
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	10.78
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	15.52
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	STEEL ANGLES- 1 1/2	0.00	202.40
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	BARS-1/8" X 3" X 20	0.00	177.06
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	105.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	29.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	47.36
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	47.36
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.49
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	16.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	45.22
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	33.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	51.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	32.80
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.12
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR FILTERS P#16X20	0.00	4.88
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	352.92
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR OR GAS TANKS OR	0.00	49.80
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR OR GAS TANKS OR	0.00	134.80
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	GRILLES P# 279688 1	0.00	61.22
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	GRILLES P# 279205 2	0.00	46.14
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	FILTER STRAINER P#E	0.00	52.93
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	104.92
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	60.90
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	609.78
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	62.74
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	172.08
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	2.58
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	130.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	66.76
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	30.12
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	69.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	51.58
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	2.26
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS P# P34-544	0.00	55.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	139.50
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS PART# P34-5	0.00	65.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	98.70

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	162.50
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	73.97
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	98.06
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	279.50
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	29.50
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-SELF SC	0.00	91.32
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-SELF SC	0.00	60.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	POWER CLAMP-500 AMP	0.00	16.50
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	43.38
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	40.16
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.17
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	56.08
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,450.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-3/1	0.00	39.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE CA	0.00	7.74
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	HANDLES OR KNOBS-6"	0.00	19.08
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	HOLDER / HAND CLAMP	0.00	10.56
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	BRACES-1/8 X 3 X 20	0.00	137.90
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	STEEL ANGLES-ANGLE	0.00	764.28
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.96
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	216.14
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.42
111100	587129	12/01/22	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	208.19
111100	587129	12/01/22	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	227.80
111100	587129	12/01/22	27904	PNC BANK	199417283990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	587129	12/01/22	27904	PNC BANK	199417283990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	507.58
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	TIRES FOR JAVALINA'	0.00	1,248.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	WINDSHIELD WIPER PU	0.00	67.34
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	GROMMETS/WINDSHIELD	0.00	22.76
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	27.16
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	30.90
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.02
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	25.76
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	56.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	44.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	328.30
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	25.11
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	253.39
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	82.12
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	31.07
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	32.77
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	35.43
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SAFETY GLASS-45 7/8	0.00	769.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING-VCT-	0.00	989.82
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	CONCRETE TILES OR F	0.00	989.82
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	MOULDING- 2 3/4 CRO	0.00	285.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LUMBER- 2" SOLID MA	0.00	392.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PROFILE GAUGE-10" G	0.00	20.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	READY MIX CONCRETE-	0.00	52.08
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS- 10 X 3	0.00	74.98

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 152  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	4.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	31.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	39.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	105.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	39.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	105.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	143.70
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS- 25 LB	0.00	49.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SAFETY GLASS- 20 3/	0.00	394.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SAFETY GLASS- C.C.	0.00	15.76
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SLIDERS-DOOR SLIDE	0.00	63.52
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631600	PROPANE-REFILL OF P	0.00	75.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LAMINATED GLASS- 48	0.00	676.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	READY MIX CONCRETE	0.00	223.86
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	46.56
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	GLOVES OR MITTENS P	0.00	59.88
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	GLOVES OR MITTENS P	0.00	59.88
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	PLIERS SET P# 19521	0.00	25.96
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	358.00
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	199.84
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	READY MIX CONCRETE-	0.00	130.24
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS PART#131071	0.00	38.48
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	0.39
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS PART#131332	0.00	85.68
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	122.74
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	V BELTS BX-116 FOR	0.00	387.36
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	140.77
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	129.43
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	480.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	THERMOSTATS / ACCES	0.00	83.58
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	FIXTURE WIRE-#8 WIR	0.00	500.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL RECEPTAC	0.00	7.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL RECEPTAC	0.00	7.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL BOX COVE	0.00	1.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	100.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	14.09
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	7.35
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PLUMBING CONNECTORS	0.00	41.92
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	KNIFE BLADES-CUTTIN	0.00	14.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	DRILL BUSHINGS-REDU	0.00	3.16
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	DRILL BUSHINGS- RED	0.00	3.16
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	OUTLET BOX- 70 AMP	0.00	36.78
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TIME DELAY FUSES-60	0.00	66.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	150.73
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	RELIEF VALVES- RELI	0.00	217.39
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	AIR HOSES- AIR HOSE	0.00	28.37
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	6.51
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.81
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	12.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.54
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.81
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	11.98



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 153  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	11.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	11.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	9.61
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.26
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.79
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	6.30
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	12.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	5.95
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.74
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.79
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	STANDS	0.00	52.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	6.18
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.48
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	2.58
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	3.38
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PVC PLASTIC PIPE BU	0.00	9.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	513.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	10.76
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	399.54
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.79
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.11
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	4.74
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOODEN DOORS- 3" -0	0.00	540.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SIDING- 3/8 4 X 8'	0.00	87.65
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	25.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PLYWOOD	0.00	211.25
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TREATED WOODEN POST	0.00	47.57
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	FIREPROOFING MATERI	0.00	14.72
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TREATED WOODEN POST	0.00	311.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TREATED WOODEN POST	0.00	22.36
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TREATED WOODEN POST	0.00	33.57
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	STRINGER	0.00	41.94
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LUMBER- 1 X 2 10' C	0.00	69.91
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	METAL DOORS-3068 HO	0.00	540.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PLASTIC SHEET- 10FT	0.00	62.48
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	105.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LUMBER- MAPLE LUMBE	0.00	165.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LUMBER-2 X 4 X 10 F	0.00	84.61
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-5 GAL.	0.00	90.85
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	BOLTS- 4" BARREL BO	0.00	12.52
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	HANDLES OR KNOBS-1	0.00	77.16
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	CASEMENT WINDOWS-2	0.00	76.86
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	HINGES	0.00	50.16
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	HINGES	0.00	65.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	HINGES	0.00	120.58
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	DRILL BIT ACCESSORI	0.00	17.44
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TEMPERED GLASS	0.00	320.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	CEMENT	0.00	37.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LUMBER-4" X 4" X 8'	0.00	47.92
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LUMBER-8" X 8" X 16	0.00	4.36
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-SDS	0.00	16.47
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	GRASS SEEDS OR SEED	0.00	928.52

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 154  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE-SP	0.00	31.96
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SPRAY LUBRICANTS-TE	0.00	13.76
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	467.69
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	861.54
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.68
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	THERMOSTATS / ACCES	0.00	11.07
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	HOSE ASSEMBLY	0.00	36.87
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	COOLING WATER HOSE	0.00	32.77
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	77.84
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	COOLING WATER HOSE	0.00	32.77
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	HOSE ASSEMBLY	0.00	3.04
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	HOSE OR PIPE CLAMPS	0.00	1.38
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.82
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	39.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	105.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	39.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	105.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	63.47
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.97
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.34
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	79.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.92
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	49.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	16.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	1.69
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PUTTY PRIMER-WOOD P	0.00	5.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PUTTY PRIMER-WOOD P	0.00	3.38
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PUTTY PRIMER-WOOD P	0.00	3.08
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SPONGES-SANDING SPO	0.00	21.85
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SAFETY GLASS-INSULA	0.00	430.56
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	37.95
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TEMPERED GLASS-GREY	0.00	350.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ACRYLIC PAINTS-SW69	0.00	41.50
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ACRYLIC PAINTS-SW69	0.00	41.50
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	INSULATING GLASS-IN	0.00	375.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS- 3/4" B	0.00	14.04
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-5/8" BI	0.00	2.61
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	20.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	20.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- FLAT	0.00	321.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	GRASS SEEDS OR SEED	0.00	928.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	INSULATING GLASS-IN	0.00	375.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	FLAT BELTS- 44'" FA	0.00	25.26
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LAMINATED GLASS-48	0.00	390.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LAMINATED GLASS- 48	0.00	390.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SAW BLADES-JIGSAW B	0.00	8.72
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	SAW BLADES- JIGSAW	0.00	8.72

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TEMPERED GLASS- GRE	0.00	350.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- MAROO	0.00	49.53
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- BEIGE	0.00	22.13
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	PAINTED OR COATED E	0.00	257.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	191.10
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	191.10
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	191.10
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	WATER BASED PAINTS	0.00	198.12
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	20.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS	0.00	20.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GLUES	0.00	39.84
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	CERAMIC TILES OR FL	0.00	22.25
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.83
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.66
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	6.93
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	TIRES- 215/75R15 10	0.00	305.64
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	FANS- MTC FA70618 F	0.00	253.39
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	82.12
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	85.83
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.43
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	89.99
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	103.46
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	47.74
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.69
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	2.32
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.74
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	120.03
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,465.58
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.07
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	192.52
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	21.16
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.37
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	44.12
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	629.28
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	FREIGHT / TOLL FEE	0.00	85.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	53.30
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	158.48
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	59.16
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	26.11
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.21
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	31.46
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.18
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	46.28
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.63
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	76.56
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	11.49
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	68.52
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	23.78
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	9.26
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	17.46

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 156  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	BALL VALVES	0.00	24.98
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED PIPE	0.00	16.01
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED PIPE	0.00	26.24
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	6.57
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	CABLE ACCESSORIES	0.00	250.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	513.60
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	221.97
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	24.48
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	13.46
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	2.20
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	INDUSTRIAL PVC PIPE	0.00	51.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	COMMERCIAL PVC PIPE	0.00	580.00
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	72.64
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	SANITARY GOODS DISP	0.00	30.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	SOAP DISH FOR REGUL	0.00	7.18
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	31.88
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	18.69
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	5.25
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	17.72
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	MOP HEADS FOR THE S	0.00	9.98
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	12.99
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4.29
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	55.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	65.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-MA	0.00	99.06
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- GRAY	0.00	21.57
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- BLUE	0.00	21.57
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	GRASS SEEDS OR SEED	0.00	928.52
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	INSTANT ADHESIVE-PO	0.00	5.38
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	TAPPING SCREWS-1/4	0.00	15.48
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-SW6920	0.00	103.75
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-CUSTOM	0.00	90.85
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	KNIFE / BLADE SETS	0.00	6.53
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	13.12
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	114.44
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	45.27
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	76.94
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	10.21
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	36.03
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	73.09
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	44.88
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	256.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	184.05
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.74
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	40.91
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.45
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	33.34
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PUMP REPAIR KITS FO	0.00	155.45
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PUMP REPAIR KITS FO	0.00	49.58
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PUMP REPAIR KITS FO	0.00	33.13

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	797.56
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	COPPER WIRE-250 10/	0.00	442.72
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LIGHTING POLE OR PO	0.00	55.22
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL BUSHING-	0.00	1.20
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LABORATORY STOPPERS	0.00	11.90
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LABORATORY STOPPERS	0.00	16.40
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	CONTACTORS-SQUARE D	0.00	725.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	FILTER ASSEMBLY FOR	0.00	100.00
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	6.29
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	898.80
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	18.84
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	214.30
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	225.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	SEALERS FOR THE SHO	0.00	39.96
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PAINT BRUSHES FOR T	0.00	23.96
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	BRASS PIPE TEE FOR	0.00	3.78
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	RADIOS FOR THE TRAN	0.00	1,490.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	62.40
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PROGRAMMABLE LOGIC	0.00	70.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	649900	RIBBONS FOR ALL 150	0.00	450.00
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	32.99
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	11.52
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	11.52
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.74
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	40.91
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,140.99
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	78.76
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	25.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	235.43
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	76.33
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	111.97
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	101.22
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	350.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	350.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	WASTE CONTAINERS F	0.00	203.01
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	WASTE CONTAINERS FO	0.00	128.91
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	573.42
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	492.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	29.04
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	29.04
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	106.66
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	489.10
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	489.10
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	149.92
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	149.92
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	808.54
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	28.79
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	39.72
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.49
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.90
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	53.30
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.24

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 158  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	75.22
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	79.92
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	STOP LOGS FOR SHOP	0.00	60.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	MIRROR ASSEMBLIES F	0.00	75.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PASTES FOR SHOP ARE	0.00	23.72
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	LIQUID THREAD LOCK	0.00	16.78
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	17.16
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	19.08
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	9.68
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	117.77
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	170.87
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	342.42
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	43.42
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	483.28
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	RADIOS FOR THE TRAN	0.00	1,490.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	62.40
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PROGRAMMABLE LOGIC	0.00	70.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	9.74
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	3.82
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	687.87
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	64.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,110.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	103.20
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631700	SAFETY GLASS- CLEAR	0.00	420.00
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631700	SAFETY GLASS- CARD	0.00	16.80
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631700	ACRYLIC PAINTS-SW68	0.00	94.10
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631700	ACRYLIC PAINTS-SW69	0.00	94.10
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631700	ACRYLIC PAINTS-SW69	0.00	103.75
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631800	FERTILIZER MIXER- P	0.00	26.00
111100	587129	12/01/22	27904	PNC BANK	19951936399000	631800	FERTILIZER MIXER- P	0.00	948.28
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	244.14
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	190.23
111100	587129	12/01/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	29.98
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	60.64
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	126.45
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	TIRES FOR T-40 JAVA	0.00	1,060.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	1,303.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,110.94
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	TIRES FOR T-40 JAVA	0.00	1,060.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	758.37
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	88.24
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639901	RADIO FOR THE TRANS	0.00	745.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639901	PROGRAMMABLE LOGIC	0.00	35.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639901	FREIGHT / TOLL FEE	0.00	31.20
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	RADIOS FOR THE TRAN	0.00	1,490.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	PROGRAMMABLE LOGIC	0.00	70.00
111100	587129	12/01/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	62.40
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	4.99
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	5.75
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	FREIGHT / TOLL FEE	0.00	0.21
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.42

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631904	PLYWOOD 3/4" TREATE	0.00	52.68
111100	587129	12/01/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	100.95
TOTAL CHECK								0.00	77,336.02
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	NOTEPAD	0.00	67.50
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	CLIPBOARDS ITEM NUM	0.00	27.00
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	TAPE	0.00	186.60
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	TAPE ITEM NUMBER 16	0.00	235.12
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PRONG FASTENERS	0.00	144.28
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PRONG FASTENERS	0.00	151.88
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PRONG FASTENERS	0.00	61.72
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	LABELS ITEM NUMBER	0.00	30.12
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	CLIPS ITEM NUMBER 3	0.00	52.20
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	CLIPS ITEM NUMBER 3	0.00	18.40
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	CLIPS ITEM NUMBER 3	0.00	37.20
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	CLIPS ITEM NUMBER 6	0.00	11.10
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	FILE POCKETS OR ACC	0.00	147.94
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PLASTIC BAGS ITEM N	0.00	77.50
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PLASTIC BAGS	0.00	50.00
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	TAPE DISPENSERS	0.00	37.65
111100	587138	12/01/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	NOTEPAD ITEM NUMBER	0.00	104.56
TOTAL CHECK								0.00	1,440.77
111100	587143	12/01/22	32813	RODRIGUEZ CATERING	199618723990PI	649700	PROFESSIONALLY PREP	0.00	400.00
111100	587152	12/01/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE-LABOR REG	0.00	165.00
111100	587152	12/01/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR WE	0.00	618.75
111100	587152	12/01/22	33100	SAFEGUARD FIRE	199519363990MO	631700	SAFETY HORNS-HORN S	0.00	405.00
TOTAL CHECK								0.00	1,188.75
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	639900	FORKS QTY. 1 MEMBER	0.00	13.48
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	WATER QTY. 4 MEMBER	0.00	16.96
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	639900	PLATES / BOWLS QTY.	0.00	12.98
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	CREAMERS QTY. 2 COF	0.00	13.96
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	COFFEE QTY. 2 FOLGE	0.00	28.92
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	639900	COFFEE MAKERS/ SUPP	0.00	9.56
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	DESSERT TOPPINGS QT	0.00	11.28
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	FRESH CAKES OR PIES	0.00	27.92
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	FRESH CAKES OR PIES	0.00	51.92
111100	587154	12/01/22	30843	SAM'S CLUB-AUSTIN M	19923041399000	649700	FRESH CAKES OR PIES	0.00	39.92
TOTAL CHECK								0.00	226.90
111100	587155	12/01/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	71.92
111100	587155	12/01/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	53.20
111100	587155	12/01/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	WATER 8 FL OZ	0.00	17.96
TOTAL CHECK								0.00	143.08
111100	587156	12/01/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CANDY PRINCIPALS ME	0.00	28.98
111100	587156	12/01/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CANDY PRINCIPALS ME	0.00	68.52
111100	587156	12/01/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	WATER	0.00	42.40
TOTAL CHECK								0.00	139.90

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587157	12/01/22	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CANDY FOR DATA REVI	0.00	107.26
111100	587158	12/01/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	19.20
111100	587158	12/01/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER	0.00	40.48
111100	587158	12/01/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	SOFT DRINKS	0.00	13.21
111100	587158	12/01/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	SOFT DRINKS	0.00	13.21
111100	587158	12/01/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	TEA DRINKS	0.00	33.90
TOTAL CHECK								0.00	120.00
111100	587161	12/01/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	FRESH CAKES OR PIES	0.00	136.72
111100	587161	12/01/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	DESSERT TOPPINGS- R	0.00	56.40
111100	587161	12/01/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	FRESH CAKES OR PIES	0.00	156.20
111100	587161	12/01/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	DESSERT TOPPINGS-RE	0.00	33.84
TOTAL CHECK								0.00	383.16
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	98.04
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	96.36
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	98.04
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	113.88
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	113.88
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	74.26
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	24.40
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	20.80
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	PISTACHIO NUTS, IN	0.00	14.98
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	PEANUTS	0.00	8.27
111100	587162	12/01/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	24.40
TOTAL CHECK								0.00	687.31
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	SPICES OR EXTRACTS-	0.00	12.34
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	WATER	0.00	10.56
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	FRESH MILK OR BUTTE	0.00	46.08
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	SWEET BREAD, COOKIE	0.00	269.79
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	JALAPENO PEPPERS	0.00	16.44
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	COOKING SAUCE-CHICK	0.00	27.92
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	PLATES / BOWLS	0.00	123.76
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	UTENSILS	0.00	36.00
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	FOOD SERVICE TRAYS	0.00	29.86
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	CRANBERRY SAUCE	0.00	69.86
111100	587163	12/01/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	639900	TO PAY OVERAGE ON L	0.00	13.44
TOTAL CHECK								0.00	656.05
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SOFT DRINKS	0.00	29.96
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CHOCOLATE OR CHOCOL	0.00	98.56
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRISPS OR CHIPS OR	0.00	44.44
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SOFT DRINKS	0.00	29.96
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	COFFEE	0.00	89.94
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SYRUPS - HONEY	0.00	19.34
111100	587164	12/01/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRACKERS - BARS	0.00	25.45
TOTAL CHECK								0.00	337.65
111100	587168	12/01/22	36663	SATORI DISPLAY	199318723990CC	639900	POSTER ADVERTISING	0.00	900.00



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 161  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587175	12/01/22	37431	SHERATON MUSIC CITY	199218723990AA	641100	HOTELS	0.00	601.04	
111100	587177	12/01/22	27389	SHERWIN WILLIAMS	199	131100	B51W08670-GALLON QD	0.00	1,356.00	
111100	587178	12/01/22	9595	SHIPLEY'S DONUTS	199417013990SM	649700	FRESH CAKES OR PIES	0.00	153.50	
111100	587178	12/01/22	9595	SHIPLEY'S DONUTS	199417013990SM	649700	FRESH CAKES OR PIES	0.00	256.50	
TOTAL CHECK									0.00	410.00
111100	587182	12/01/22	25386	SOUTH TEXAS BALFOUR	19911872311CI6	649900	GRADUATION TASSEL:	0.00	4,500.00	
111100	587182	12/01/22	25386	SOUTH TEXAS BALFOUR	19911872311CI6	639900	SHIPPING: CHARGES	0.00	250.00	
TOTAL CHECK									0.00	4,750.00
111100	587185	12/01/22	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 225/75R15 6	0.00	1,645.00	
111100	587185	12/01/22	25284	SOUTHERN TIRE MART	199	131301	TIRES 245/75R16	0.00	1,436.40	
111100	587185	12/01/22	25284	SOUTHERN TIRE MART	199	131301	TIRE P265/60R17 FIR	0.00	1,206.70	
111100	587185	12/01/22	25284	SOUTHERN TIRE MART	199	131301	TIRE LT245/70R17 10	0.00	945.92	
111100	587185	12/01/22	25284	SOUTHERN TIRE MART	199	131301	TIRE LT265/75R16 10	0.00	700.26	
111100	587185	12/01/22	25284	SOUTHERN TIRE MART	199	131301	TIRES LT215/85R16 1	0.00	395.64	
TOTAL CHECK									0.00	6,329.92
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	32.98	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	18.99	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - BLA	0.00	74.99	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - BLA	0.00	74.99	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - BLA	0.00	74.99	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - BLA	0.00	74.99	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - BLA	0.00	74.99	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	SELF-INKING STAMP -	0.00	7.06	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	17.79	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	SELF-INKING STAMP -	0.00	27.40	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	20.18	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	26.96	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	17.79	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	40.98	
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	18.99	
TOTAL CHECK									0.00	604.07
111100	587192	12/01/22	37394	SYLVIA L DE LA CERD	199618723990PI	641100	PER DIEM MEALS	0.00	108.00	
111100	587193	12/01/22	33847	T & W TIRE LLC	199	131301	TIRES 16X6.50-8 RID	0.00	240.00	
111100	587194	12/01/22	2751	TAHPERD	19913116399000	641100	TRAINING / WORKSHOP	0.00	70.00	
111100	587195	12/01/22	3399	TASPA	199417333990HR	641100	TRAINING / WORKSHOP	0.00	275.00	
111100	587196	12/01/22	16948	TCEA	19913872399CI5	641100	TRAINING / WORKSHOP	0.00	349.00	
111100	587196	12/01/22	16948	TCEA	19923001399000	641100	TRAINING / WORKSHOP	0.00	349.00	
TOTAL CHECK									0.00	698.00
111100	587198	12/01/22	11610	TEJAS RESTAURANT	19923045399000	649700	RESTAURANTS	0.00	1,308.00	
111100	587199	12/01/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631700	MOWER PARTS OR ACCE	0.00	120.00	



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 163  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	153.30
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	152.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	152.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	149.37
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	200.37
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	183.46
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	150.46
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	150.46
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	149.37
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	113.96
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	276.43
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	124.08
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	118.58
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	118.58
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	118.58
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	118.58
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	183.46
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	147.19
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	118.58
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	831.35
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	840.60
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	828.10
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	824.85
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	824.85
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	824.85
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	824.85
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	824.85
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	818.35
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	395.80
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	705.90
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	358.52
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	358.52
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	351.48
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	351.48
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	351.48
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	351.48
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	479.52
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	837.85
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	834.60
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	834.60
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	392.20
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	426.70
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	399.20
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	390.60
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	397.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	399.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	399.40
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	395.80
TOTAL CHECK								0.00	23,665.63
111100	587229	12/01/22	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	76.00
111100	587229	12/01/22	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	76.26
111100	587229	12/01/22	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK								0.00	228.24
111100	587231	12/01/22	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	75.98
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	24.10
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	15.17
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	15.17
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	6.82
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	10.61
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	9.08
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	21.13
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	12.08
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	10.57
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	8.33
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	4.54
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	165.48
111100	587233	12/01/22	2415	WAL-MART #397	199417013990SM	639900	DECORATIONS	0.00	15.90
TOTAL CHECK								0.00	318.98
111100	V585570	11/03/22	36276	AMISTAD FLORAL & CR	19913872399ECP	649900	BALLOONS / BALLS /	0.00	153.85
111100	V585570	11/03/22	36276	AMISTAD FLORAL & CR	19913872399ECP	649900	CLIPS	0.00	3.45
111100	V585570	11/03/22	36276	AMISTAD FLORAL & CR	19913872399ECP	649900	STANDS	0.00	6.95
111100	V585570	11/03/22	36276	AMISTAD FLORAL & CR	19913872399ECP	649900	TISSUES	0.00	14.45
111100	V585570	11/03/22	36276	AMISTAD FLORAL & CR	19913872399ECP	649900	TABLE COVERS	0.00	40.00
111100	V585570	11/03/22	36276	AMISTAD FLORAL & CR	19911130311000	639900	SILK/SATIN RIBBONS;	0.00	134.40
TOTAL CHECK								0.00	353.10
111100	V585577	11/03/22	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	11.64
111100	V585577	11/03/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	20,570.87
111100	V585577	11/03/22	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL LUST FEE	0.00	5.44
TOTAL CHECK								0.00	20,587.95
111100	V585588	11/03/22	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	6.13

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 165  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585592	11/03/22	24092	BOBBIE SUE GONZALEZ	19921872399CI7	641700	IN-DISTRICT MILEAGE	0.00	89.44
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PENS	0.00	99.48
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PENCIL LEAD REFILLS	0.00	66.60
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PENCIL LEAD REFILLS	0.00	52.20
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PENCIL LEAD REFILLS	0.00	70.80
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	DESK ORGANIZER ACCE	0.00	44.52
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PAPER CUTTERS OR RE	0.00	107.45
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	CALENDARS	0.00	79.86
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	19923121399000	639900	FOLDERS - FILE FOLD	0.00	25.20
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	19911003311000	639900	PRINTER TONER	0.00	168.80
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	19911003311000	639900	DEPOSIT BAGS	0.00	110.73
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	19911003311000	639900	PENS	0.00	21.48
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	19911003311000	639900	HIGHLIGHTERS	0.00	6.00
TOTAL CHECK								0.00	853.12
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	3.05
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19913872399CI6	639900	POSTER PAPER: ITEM	0.00	1,560.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	11.42
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19921801399TEK	639900	COPIES OR COLLATING	0.00	11.82
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	150.74
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417013990SM	639900	COPIES OR COLLATING	0.00	7.21
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417013990SM	639900	COPIES OR COLLATING	0.00	17.70
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19911123311000	639900	COPIES OR COLLATING	0.00	2.17
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COLOR & BLACK/WHITE	0.00	19.18
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	108.52
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199138723990PD	639900	COPIES OR COLLATING	0.00	88.84

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 166  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	107.49
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199110013110DR	639900	COPIES OR COLLATING	0.00	48.15
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	777.15
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	244.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK								0.00	7,430.68
111100	V585643	11/03/22	25859	CYNTHIA ANN MARTINE	19913130399000	641100	PER DIEM MEALS/ MEA	0.00	32.00
111100	V585643	11/03/22	25859	CYNTHIA ANN MARTINE	19913130399000	641100	PER DIEM MEALS/ LUN	0.00	48.00
111100	V585643	11/03/22	25859	CYNTHIA ANN MARTINE	19913130399000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	V585645	11/03/22	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	22.88
111100	V585646	11/03/22	32063	CYNTHIA B SOSA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	9.13
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19961130399000	639900	INK CARTRIDGES: PAR	0.00	69.31
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	LAMINATING POUCHES	0.00	26.77
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	INK CARTRIDGES QTY	0.00	679.98
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	STAPLERS QTY 1 SWI	0.00	21.33
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	MOUSE PADS QTY 1 FE	0.00	25.21
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	FOLDERS QTY 50 SMD	0.00	193.50
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER QTY 2	0.00	679.98
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER QTY 2	0.00	603.18
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER QTY 2	0.00	219.68
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199538013990CP	639900	PRINTER TONER-OKI C	0.00	128.84
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199538013990CP	639900	PRINTER TONER-OKI C	0.00	128.84
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199538013990CP	639900	PRINTER TONER-OKI C	0.00	105.00
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199538013990CP	639900	PHOTO CUTTERS OR	0.00	86.03
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	FUSER KIT FOR PRINT	0.00	224.39
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	108.62
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	FOLDERS	0.00	120.26
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	PENS	0.00	105.84
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	PENS	0.00	99.96
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	PENS	0.00	105.84
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	INK CARTRIDGES	0.00	208.74
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	PENS	0.00	105.84
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	LAMINATING POUCHES	0.00	142.56
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19921872399CI5	639900	CARDSTOCK PAPERS	0.00	314.16
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES: MAG	0.00	481.86
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ BLA	0.00	288.90
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES; QUO	0.00	240.93
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ CYA	0.00	240.93
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES; QUO	0.00	240.93
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ CYA	0.00	240.93
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	1991112311000	639900	STAPLES	0.00	94.00
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS RB, VISION 0.7	0.00	42.66
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWL0R05A HP	0.00	214.45
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWL0R06A HP	0.00	214.45
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWL0R08A HP	0.00	198.03
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# VCT7010 7010	0.00	6.00
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN626AM HP	0.00	228.52

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 167  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN625AM HP	0.00	114.25
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF226A HP	0.00	102.10
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# OKI45807110 4	0.00	199.29
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF258A HP	0.00	85.41
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWC8543X HP 4	0.00	272.79
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWL0R07A HP	0.00	214.45
TOTAL CHECK								0.00	8,224.74
111100	V585689	11/03/22	31202	GOMEZ, MARTHA ELVA	199110073110MU	6399FO	WOMENS FOLKLORIC CL	0.00	3,920.00
111100	V585689	11/03/22	31202	GOMEZ, MARTHA ELVA	199110073110MU	639905	WOMENS FOLKLORIC CL	0.00	672.00
111100	V585689	11/03/22	31202	GOMEZ, MARTHA ELVA	199110073110MU	639905	WOMENS FOLKLORIC CL	0.00	1,248.00
111100	V585689	11/03/22	31202	GOMEZ, MARTHA ELVA	199110073110MU	639905	WOMENS FOLKLORIC CL	0.00	768.00
TOTAL CHECK								0.00	6,608.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	STRAWS OR BEVERAGE	0.00	2.49
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	CREAMERS	0.00	8.68
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	WATER	0.00	14.91
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SUGAR	0.00	3.57
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SWEET BREAD, COOKIE	0.00	40.28
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SWEET BREAD, COOKIE	0.00	36.53
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	COFFEE	0.00	9.25
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	64.01
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	32.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	COFFEE DRINKS	0.00	44.80
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ICE CREAM / ICE CRE	0.00	25.60
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	CEREAL GRAINS	0.00	15.36
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	JUICE	0.00	19.20
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	SPOONS	0.00	5.12
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ICE	0.00	53.17
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PAPER TABLE CLOTH	0.00	10.63
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	COFFEE MAKERS/ SUPP	0.00	11.96
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	SPECIALTY MEAT, PRO	0.00	22.59
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FLOUR /WHEAT TORTIL	0.00	8.02
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	JALAPENO PEPPERS	0.00	2.99
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	CHARCOAL	0.00	5.65
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	TRAYS OR PLATTERS	0.00	40.05
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	ANY TYPES OF DRINKS	0.00	28.16
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	PREPARED DESSERTS	0.00	28.16
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	28.16
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	YOGURTS	0.00	8.45
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	GRANOLA	0.00	5.63
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	WATER	0.00	68.25
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CHOCOLATE OR CHOCOL	0.00	17.07
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CRISPS OR CHIPS OR	0.00	17.07
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	POPPED CORN	0.00	17.07
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	NUTS OR DRIED FRUIT	0.00	17.07
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CHOCOLATE OR CHOCOL	0.00	34.13
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	SOFT DRINKS	0.00	34.13
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	FRESH CAKES OR PIES	0.00	17.07
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	TRAYS OR PLATTERS	0.00	40.05
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	80.10
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	ANY TYPES OF DRINKS	0.00	80.10

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

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CHECK REGISTER - BY FUND

PAGE NUMBER: 168  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	PLATES / BOWLS	0.00	10.16
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	NAPKINS	0.00	3.60
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	DISPOSABLE CUPS OR	0.00	5.51
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	639902	PLATES / BOWLS	0.00	48.75
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	639902	PAPER NAPKINS OR SE	0.00	16.25
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	639902	SPOONS	0.00	13.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	639902	FORKS	0.00	13.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19941709399STU	639902	FOOD SERVICE GLASSE	0.00	13.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	649700	COFFEE; FOLGERS CLA	0.00	41.02
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	649700	SUGAR; PURE CANE EX	0.00	1.74
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	FORKS; HEB CLEAR PL	0.00	8.87
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	PLATES / BOWLS; HEB	0.00	12.22
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	PLATES / BOWLS; HIL	0.00	7.12
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	NAPKINS; HILL COUNT	0.00	3.89
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	DISPOSABLE CUPS OR	0.00	15.56
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	PLASTIC BAGS; HEB T	0.00	3.13
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199128013990MS	639900	PLASTIC BAGS; HEB T	0.00	3.13
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	PLATES / BOWLS-PAPE	0.00	21.48
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	13.94
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	11.33
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CRISPS OR CHIPS OR	0.00	10.76
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	31.16
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	32.45
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	14.53
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CANDY	0.00	11.33
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	19.85
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	CREAMERS	0.00	19.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	COFFEE	0.00	19.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	39.69
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	28.96
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	HEALTH OR BREAKFAST	0.00	14.24
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	8.48
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	FRESH CAKES OR PIES	0.00	44.87
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	CRISPS OR CHIPS OR	0.00	39.50
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	SPRING OR MINERAL W	0.00	10.77
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	SOFT DRINKS	0.00	13.47
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	639900	NAPKINS	0.00	5.39
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	639900	PLATES / BOWLS	0.00	4.94
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	639900	PLATES / BOWLS	0.00	5.21
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19913121399000	639900	FORKS	0.00	7.18
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRACKERS	0.00	19.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	17.82
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	CREAMERS	0.00	17.82
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	COFFEE	0.00	17.82
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	35.64
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	WATER	0.00	13.92
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	FORKS	0.00	5.72
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PAPER TABLE CLOTH	0.00	21.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	SOFT DRINKS	0.00	17.79
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	41.82
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417283990PM	649700	CHOCOLATE OR CHOCOL	0.00	11.33



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ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRACKERS	0.00	17.82
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	WATER	0.00	10.72
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	ANY TYPES OF DRINKS	0.00	109.40
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	13.55
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	NAPKINS	0.00	7.84
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	DISPOSABLE CUPS OR	0.00	12.00
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	STRAWS OR BEVERAGE	0.00	5.41
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	CREAMERS	0.00	18.89
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	WATER	0.00	32.46
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SUGAR	0.00	7.76
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SWEET BREAD, COOKIE	0.00	69.27
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	COFFEE	0.00	10.06
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	PLATES / BOWLS-PAPE	0.00	0.88
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	NAPKINS	0.00	0.32
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	DISPOSABLE CUPS OR	0.00	0.48
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	639900	STRAWS OR BEVERAGE	0.00	0.22
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	CREAMERS	0.00	0.78
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	WATER	0.00	1.32
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SUGAR	0.00	0.32
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	SWEET BREAD, COOKIE	0.00	2.82
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	199138723990PD	649700	COFFEE	0.00	0.42
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	16.93
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	FRUIT BASED SNACKS:	0.00	10.72
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	WATER: HILL COUNRY	0.00	6.58
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	NUTS OR DRIED FRUIT	0.00	11.29
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	12.42
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	4.89
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	12.04
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	9.41
111100	V585698	11/03/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	9.41
TOTAL CHECK								0.00	2,293.62
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585707	11/03/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,400.00
111100	V585714	11/03/22	34081	HIGH END ADVERTISIN	199417283990PR	639500	TENTS-	0.00	1,790.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	ELECTRIC PENCIL SHA	0.00	295.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	KEY TAGS	0.00	65.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	POST IT	0.00	305.83
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	DRY ERASE MARKERS	0.00	625.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	STEP STOOL	0.00	49.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	MARKERS	0.00	575.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	HIGHLIGHTERS	0.00	110.33
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	CORRECTION FILM OR	0.00	110.00

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 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	STAPLES	0.00	127.00
111100	V585729	11/03/22	20215	INDOFF, INC.	19911117311000	639900	PAPER CLIPS	0.00	23.90
111100	V585729	11/03/22	20215	INDOFF, INC.	19921872399ECP	639900	STAPLER UNITS	0.00	19.99
TOTAL CHECK								0.00	2,306.05
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	53.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	55.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	FREIGHT / TOLL FEE	0.00	29.99
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - CRAZY	0.00	80.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - MARCH	0.00	45.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - CHOPS	0.00	45.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHIPPING -	0.00	22.99
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - SHORT	0.00	54.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - FIEST	0.00	42.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - NOBLE	0.00	45.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - TURKE	0.00	48.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110463110MU	639954	SHEET MUSIC - SEA V	0.00	46.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	34.99
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	45.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954		0.00	50.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	55.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	58.00
111100	V585733	11/03/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	FREIGHT / TOLL FEE	0.00	22.99
TOTAL CHECK								0.00	881.96
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	1,320.00
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	199	131100	G36-261 TOCF5 5 440	0.00	58.60
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	397.50
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONDENSING UNITS P#	0.00	649.50
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	139.50
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	187.50
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,750.00
111100	V585748	11/03/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	749.50
TOTAL CHECK								0.00	5,252.10
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	19911043311000	639900	CHART HANGER / ITEM	0.00	1,629.68
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	19911043311000	639900	CHART HANGER ITEM P	0.00	263.90
TOTAL CHECK								0.00	1,893.58
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	WHEELS- 5PC TWIN WH	0.00	106.19
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.46
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	70.26
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	37.03
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	DRILL BIT / SET QTY	0.00	17.08
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	SHEET METAL SCREWS	0.00	13.26
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	COMBINATION ROOF BO	0.00	12.33
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	GLUES QTY. 4 LOCTIT	0.00	13.98
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	RUBBER SEALING LAYE	0.00	28.46
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	FAN QTY. 2 ITEM# 80	0.00	47.48
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	FIRST AID KIT CASES	0.00	45.56
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	PROTECTIVE GLOVES Q	0.00	11.38

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 171  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	SAFETY GLASSES QTY.	0.00	35.97
111100	V585786	11/03/22	25122	LOWE'S HOME CENTER	19951041399000	639900	PUSHCARTS QTY. 1 IT	0.00	113.05
TOTAL CHECK								0.00	561.49
111100	V585789	11/03/22	21004	M & A TECHNOLOGY, I	199110033110DR	6399HF	GRAPHICS OR PHOTO I	0.00	599.00
111100	V585789	11/03/22	21004	M & A TECHNOLOGY, I	199110033110DR	6399HF	GRAPHICS OR PHOTO I	0.00	396.00
111100	V585789	11/03/22	21004	M & A TECHNOLOGY, I	199110033110DR	6399HF	GRAPHICS OR PHOTO I	0.00	380.00
TOTAL CHECK								0.00	1,375.00
111100	V585793	11/03/22	21671	MARI CANTU	199138723990PD	641700	IN-DISTRICT MILEAGE	0.00	25.63
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V585800	11/03/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,225.00
111100	V585801	11/03/22	25113	MATERA PAPER CO., L	199519363990MO	639543	POWER BUFFERS / PAR	0.00	677.26
111100	V585801	11/03/22	25113	MATERA PAPER CO., L	199519363990MO	631600	VACUUM CLEANER SUPP	0.00	743.04
111100	V585801	11/03/22	25113	MATERA PAPER CO., L	199519363990MO	631600	VACUUM CLEANER SUPP	0.00	743.04
111100	V585801	11/03/22	25113	MATERA PAPER CO., L	199519363990MO	631600	VACUUM CLEANER SUPP	0.00	371.52
111100	V585801	11/03/22	25113	MATERA PAPER CO., L	199519363990MO	639543	POWER BUFFERS / PAR	0.00	677.26
111100	V585801	11/03/22	25113	MATERA PAPER CO., L	199519363990MO	639543	BURNISHER- BURNISHE	0.00	1,813.21
TOTAL CHECK								0.00	5,025.33
111100	V585807	11/03/22	11565	MCCOY'S BUILDING SU	199519363990MO	639544	AUGERS-BT131 GAS EA	0.00	739.99
111100	V585807	11/03/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	AUGERS-5.9" X 27 AU	0.00	160.00
TOTAL CHECK								0.00	899.99
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MOUTHPIECES SMP51	0.00	235.80
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	95.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	170.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	13.58
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - TSV123 VAND	0.00	55.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - ASV3H VANDO	0.00	102.30
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - ASV123H	0.00	77.00
111100	V585810	11/03/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
TOTAL CHECK									2,633.68
111100	V585811	11/03/22	33745	MELISA ANN CARMONA	19921872399CI2	641700	IN-DISTRICT MILEAGE	0.00	39.38
111100	V585813	11/03/22	32283	MELISSA MARTINEZ SO	199138723370DY	641100	TRAINING / WORKSHOP	0.00	459.00
111100	V585819	11/03/22	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	27.63
111100	V585827	11/03/22	29441	NETSYNC NETWORK SOL	19911134311000	639900	SOFTWARE DEFINED NE	0.00	850.72
111100	V585834	11/03/22	2000	ORIENTAL TRADING	19911001311000	649900	TOYS-HOMECOMING SUP	0.00	524.21
111100	V585847	11/03/22	5466	POSITIVE PROMOTIONS	19911117311000	639900	BANNERS	0.00	69.95
111100	V585847	11/03/22	5466	POSITIVE PROMOTIONS	19911117311000	639900	TICKETS OR TICKET R	0.00	93.90
111100	V585847	11/03/22	5466	POSITIVE PROMOTIONS	19911117311000	639900	SAFETY PINS	0.00	31.50
111100	V585847	11/03/22	5466	POSITIVE PROMOTIONS	19911117311000	639900	BACKPACKS	0.00	33.90
111100	V585847	11/03/22	5466	POSITIVE PROMOTIONS	19911117311000	639900	BRACELETS	0.00	22.75
111100	V585847	11/03/22	5466	POSITIVE PROMOTIONS	19911117311000	639900	SHIPPING	0.00	35.95
TOTAL CHECK									287.95
111100	V585887	11/03/22	2107	RIO GRANDE PLUMBING	199	131100	40-4 4 PVC SCH 40 B	0.00	1,995.00
111100	V585887	11/03/22	2107	RIO GRANDE PLUMBING	199	131100	PUTTY-1 LB PLUMBSET	0.00	118.00
111100	V585887	11/03/22	2107	RIO GRANDE PLUMBING	199	131100	55-111TP KITCHEN SI	0.00	297.50
111100	V585887	11/03/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	COMMERCIAL WATER HE	0.00	469.95
TOTAL CHECK									2,880.45
111100	V585891	11/03/22	36856	RIVERSIDE TECHNOLOG	19911006326000	639900	ITEM 28 TECH RESOUR	0.00	256.50
111100	V585891	11/03/22	36856	RIVERSIDE TECHNOLOG	19911801311TEK	639900	ITEM 19 TECH RESOUR	0.00	5,765.00
TOTAL CHECK									6,021.50
111100	V585892	11/03/22	32814	RMZ KLEANING ZOLUTI	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	285.00
111100	V585934	11/03/22	24138	TAMMY S MOLINA	199417333990SD	641700	IN-DISTRICT MILEAGE	0.00	4.38
111100	V585975	11/03/22	25946	WASHINGTON MUSIC SA	199110413110MU	639500	TROMBONES-	0.00	1,278.00
111100	V586007	11/10/22	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	148.63
111100	V586014	11/10/22	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	133.56

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586019	11/10/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	18.31
111100	V586030	11/10/22	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	51.75
111100	V586031	11/10/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	720.80
111100	V586054	11/10/22	27503	CDWG, LLC	19934945399000	639900	DIGITAL TELEPHONES	0.00	353.76
111100	V586054	11/10/22	27503	CDWG, LLC	199538013990CP	639800	ITEM 33 TECH RESOUR	0.00	286.00
TOTAL CHECK								0.00	639.76
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	LABEL MAKING MACHIN	0.00	145.44
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PRINTER LABELS	0.00	45.00
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	199138723990TE	639900	PAPER PADS OR NOTEB	0.00	21.27
TOTAL CHECK								0.00	211.71
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	72.82
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199418723990GW	639900	COPIES OR COLLATING	0.00	11.51
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	27.32
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	9.57
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	10.02
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911120311000	639900	COPIES OR COLLATING	0.00	164.92
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	12.49
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921872399CI7	639900	COPIES OR COLLATING	0.00	39.03
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911110311000	639900	PRINTER STANDS:	0.00	348.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911110311000	639900	COPIES OR COLLATING	0.00	18.59
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911110311000	629900	OFFICE FURNITURE IN	0.00	175.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921872399CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	TO PAY COPIER OVERA	0.00	7.82

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 174  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911122311000	639900	COPIES OR COLLATING	0.00	44.05
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	296.44
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	219.10
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	134.64
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	48.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199218723990CC	624900	EQUIPMENT MAINTENAN	0.00	136.50
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	320.89
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	36.20
TOTAL CHECK								0.00	8,416.96
111100	V586092	11/10/22	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	18.00
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	51.87
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAPER RACK 10173-10	0.00	52.96
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASELS OR ACCESSORI	0.00	53.04
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASELS OR ACCESSORI	0.00	183.50
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASEL BRUSHES 2102	0.00	184.80
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASEL BRUSHES 09027	0.00	15.09
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASEL BRUSHES 05891	0.00	48.03
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	7.25
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	3.93
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	3.93
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	3.93
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	4.49
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	4.49
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	4.49
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	LIQUID FACE OR BODY	0.00	4.49
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	15.82

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 175  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

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111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	13.75
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	19.93
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	20.83
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	20.83
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	28.50
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	29.15
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	FABRIC DYES OR PAIN	0.00	29.15
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	SEALERS 27022-9003	0.00	6.15
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	GLUES 17703-1002 TH	0.00	5.92
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAPER PIECES 27012-	0.00	35.60
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PACKAGING BOXES 303	0.00	49.53
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	CLAY / PUTTY / SLIM	0.00	35.98
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	SAND PAPERS 21517-1	0.00	12.30
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MANUAL PENCIL SHARP	0.00	22.80
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	POSTER BOARDS 13885	0.00	65.96
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	POSTER BOARDS 13885	0.00	45.96
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	POSTER BOARDS 13885	0.00	31.96
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 19994-1010	0.00	17.77
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 19994-1011	0.00	17.77
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 19994-1039	0.00	42.93
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 19994-1019	0.00	42.93
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	CANVAS PANELS 07008	0.00	21.04
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PUMP PACKINGS 02909	0.00	34.97
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAINT 21707-1005 DB	0.00	6.71
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAINT 21707-1105 DB	0.00	6.71
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAINT 05890-1069 SO	0.00	8.79
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAINT 05890-1059 SO	0.00	8.79
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASEL BRUSHES 06280	0.00	8.53
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PENS 20702-1005 PIG	0.00	36.43
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PENS 20702-2105 PIG	0.00	36.43
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PENS 20702-2169 PIG	0.00	36.43
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PAPER RACK 10008-10	0.00	17.90
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 13671-1023	0.00	10.76
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 09329-1009	0.00	18.52
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 24539-1489	0.00	99.98
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 00325-1099	0.00	34.37
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 00906-1009	0.00	37.92
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 55644-2036	0.00	23.89
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	MARKERS 00846-1115	0.00	99.63
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASELS OR ACCESSORI	0.00	53.04
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	EASEL BRUSHES 21021	0.00	6.16
111100	V586093	11/10/22	5109	DICK BLICK	199110093110MU	6399AR	PRINTING FILM 23205	0.00	5.70
TOTAL CHECK								0.00	1,846.02
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	74.70
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	49.95
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	44.95
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	44.95
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	64.00
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	82.15
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	199121153990LI	632801	READING RESOURCE BO	0.00	44.95
111100	V586097	11/10/22	33150	DOYLENE & ASSOCIATE	19921872399CI2	623900	REFERENCE BOOKS FOR	0.00	838.80

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 176  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,244.45
111100	V586102	11/10/22	6268	EDUARDO CASTILLO	19923048399000	641700	IN-DISTRICT MILEAGE	0.00	169.38
111100	V586104	11/10/22	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	102.50
111100	V586106	11/10/22	36647	ELAINE RAMOS	19923127399000	641700	MONTHLY TRAVEL REIM	0.00	56.00
111100	V586111	11/10/22	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	27.50
111100	V586114	11/10/22	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	589.80
111100	V586124	11/10/22	36200	FELICHA ANNE MONTAL	19923112399000	641700	IN-DISTRICT MILEAGE	0.00	37.56
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	199538013990CP	639900	PRINTER TONER-OKI C	0.00	128.84
111100	V586140	11/10/22	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	36.75
111100	V586145	11/10/22	1571	GULF COAST PAPER CO	199	131100	COPIER PAPER 20# 10	0.00	38,850.00
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	WATER	0.00	26.80
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CRISPS OR CHIPS OR	0.00	44.08
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	30.65
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	WATER	0.00	21.74
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CRISPS OR CHIPS OR	0.00	53.64
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	53.64
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	19.16
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	22.03
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	FRESH CAKES OR PIES	0.00	97.92
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	SPRING OR MINERAL W	0.00	80.40
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	50.90
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	26.06
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CANDY- ROLL UPS	0.00	24.80
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	65.88
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	17.96
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199328693990PA	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199417353990BS	649700	SOFT DRINKS - FINA	0.00	53.42
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	WATER	0.00	21.44
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CRISPS OR CHIPS OR	0.00	22.88
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	SWEET BREAD, COOKIE	0.00	21.96
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	DISPOSABLE CUPS OR	0.00	2.36
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	DOMESTIC DISPOSABLE	0.00	1.32
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	3.95
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	FRUIT BASED SNACKS:	0.00	2.50
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	WATER: HILL COUNRY	0.00	1.54
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	NUTS OR DRIED FRUIT	0.00	2.64
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	2.90
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	1.14
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	2.81
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	2.20
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	2.20
111100	V586148	11/10/22	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	3.16



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 177  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	874.05
111100	V586151	11/10/22	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	114.69
111100	V586154	11/10/22	30841	HERMELINDA GARZA	199118723110AA	641700	IN-DISTRICT MILEAGE	0.00	15.75
111100	V586158	11/10/22	34081	HIGH END ADVERTISIN	19952944399000	649900	RIBBONS	0.00	5,600.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI1	639900	INK CARTRIDGES	0.00	598.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI1	639900	INK CARTRIDGES	0.00	898.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI1	639900	INK CARTRIDGES	0.00	449.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199128723990LI	649701	SWEET BREAD, COOKIE	0.00	125.12
111100	V586166	11/10/22	20215	INDOFF, INC.	199128723990LI	649701	CANDY	0.00	52.53
111100	V586166	11/10/22	20215	INDOFF, INC.	199128723990LI	649701	HEALTH OR BREAKFAST	0.00	18.66
111100	V586166	11/10/22	20215	INDOFF, INC.	199128723990LI	649701	HEALTH OR BREAKFAST	0.00	18.66
111100	V586166	11/10/22	20215	INDOFF, INC.	199128723990LI	649701	WATER	0.00	59.12
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI3	639900	FOLDERS	0.00	174.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI3	639900	PENS	0.00	20.93
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI3	639900	FILE INSERTS OR TAB	0.00	34.93
111100	V586166	11/10/22	20215	INDOFF, INC.	19923108399000	639800	PRINTER, SCANNER AN	0.00	899.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19952944399000	649900	WOODEN PENCILS	0.00	3,819.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19952944399000	629900	LABOR FEE .	0.00	40.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19952944399000	629900	EXPEDITED FREIGHT C	0.00	518.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199118723110MU	639900	ARMBANDS WRISTBANDS	0.00	76.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19921872399ECP	639900	BINDERS	0.00	32.28
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI3	639900	RULERS	0.00	62.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI3	639900	POST IT	0.00	27.96
111100	V586166	11/10/22	20215	INDOFF, INC.	19913872399CI3	639900	PENS	0.00	157.43
111100	V586166	11/10/22	20215	INDOFF, INC.	19931045399000	639900	FOLDERS	0.00	25.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19931045399000	639900	FOLDERS	0.00	35.00
111100	V586166	11/10/22	20215	INDOFF, INC.	19931045399000	639900	MOISTENERS	0.00	9.50
111100	V586166	11/10/22	20215	INDOFF, INC.	19931045399000	639900	GEL PENS	0.00	15.54
111100	V586166	11/10/22	20215	INDOFF, INC.	19931045399000	639900	GEL PENS	0.00	15.54
111100	V586166	11/10/22	20215	INDOFF, INC.	19931045399000	639900	GEL PENS	0.00	10.36
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FOLDERS	0.00	78.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	EXPANDABLE FILE FOL	0.00	38.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	CARDSTOCK PAPERS	0.00	36.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	CARDSTOCK PAPERS	0.00	36.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	PERMANENT MARKERS	0.00	23.78
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	PERMANENT MARKERS	0.00	23.78
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	PERMANENT MARKERS	0.00	23.78

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 178  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FILE INSERTS OR TAB	0.00	27.96
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FILE INSERTS OR TAB	0.00	19.96
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FILE INSERTS OR TAB	0.00	19.96
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	FILE INSERTS OR TAB	0.00	35.96
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	INDUSTRIAL PNEUMATI	0.00	65.00
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	ELECTRIC PENCIL SHA	0.00	35.99
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	TAPE	0.00	37.98
111100	V586166	11/10/22	20215	INDOFF, INC.	199218723990CC	639900	TAPE	0.00	47.96
TOTAL CHECK								0.00	9,599.67
111100	V586169	11/10/22	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	211.25
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	75.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	22.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110473110MU	639952	SHEET MUSIC - #1045	0.00	50.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110473110MU	639952	SHEET MUSIC - #2388	0.00	62.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470919 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470923 FIRST YEAR	0.00	11.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470920 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470921 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470922 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470908 FIRST YEAR	0.00	21.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHIPPING	0.00	29.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	137521 GEKELER OBOE	0.00	7.95
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2075364 MELODIOUS A	0.00	27.95
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SKU#10453111 ASPIRE	0.00	48.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	10521872 BALALAIKAL	0.00	70.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	10457026 CALL TO DU	0.00	50.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	10609485 CIRCUS TIM	0.00	44.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	10047863 EXCELSIOR	0.00	55.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	11002176 ALMAN THOM	0.00	45.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	11198586 STRENGTH A	0.00	45.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	11400636 THESE TOYS	0.00	42.00
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	4571915 STUDIES AND	0.00	6.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	4571923 STUDIES AND	0.00	6.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	959577 RUBANK ADVAN	0.00	9.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470909 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470910 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470911 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470912 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470913 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470914 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470915 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470916 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470917 FIRST YEAR	0.00	7.99
111100	V586172	11/10/22	1683	J.W. PEPPER OF DALL	199110413110MU	639952	2470918 FIRST YEAR	0.00	7.99
TOTAL CHECK								0.00	844.69
111100	V586174	11/10/22	19386	JASON'S DELI	19923131399000	649700	PROFESSIONALLY PREP	0.00	69.08
111100	V586174	11/10/22	19386	JASON'S DELI	19923131399000	649700	PROFESSIONALLY PREP	0.00	92.18
111100	V586174	11/10/22	19386	JASON'S DELI	19923131399000	649700	PROFESSIONALLY PREP	0.00	97.08
111100	V586174	11/10/22	19386	JASON'S DELI	19923131399000	649700	DELIVERY SERVICES	0.00	8.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 179  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586174	11/10/22	19386	JASON'S DELI	19913042399000	649700	PROFESSIONALLY PREP	0.00	658.90
111100	V586174	11/10/22	19386	JASON'S DELI	19913042399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK									933.24
111100	V586178	11/10/22	35999	JESUS ELIAS GARZA T	19932041399000	641700	IN-DISTRICT MILEAGE	0.00	147.69
111100	V586182	11/10/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONDENSING UNITS PA	0.00	1,990.00
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911124311000	639900	READING DEVELOPMENT	0.00	12.34
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911124311000	639900	READING ACTIVITY BO	0.00	21.85
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911131311000	639900	STICKERS	0.00	113.94
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911124311000	639900	MATH ACTIVITY OR RE	0.00	255.55
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911124311000	639900	MATH ACTIVITY OR RE	0.00	1,704.30
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911131311000	639900	TRADITIONAL LIQUID	0.00	225.15
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	19911131311000	639900	CRAFT KITS	0.00	170.94
TOTAL CHECK									2,504.07
111100	V586207	11/10/22	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	31.25
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	CEDAR PICKET WOOD	0.00	27.40
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	WOOD- 2-6-8	0.00	13.43
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	WATER HOSES	0.00	74.18
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	CRAFTSMAN FORK	0.00	91.61
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	CRAFTSMAN FORGED SC	0.00	32.97
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	DISC SANDER & ACCES	0.00	148.46
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	UTILITY HAND BROOM	0.00	9.15
111100	V586209	11/10/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	BROOM WITH SQUEGEE	0.00	22.89
TOTAL CHECK									420.09
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	199417283990PR	639900	PHONE HANDSET CORDS	0.00	29.95
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	19911120311000	639900	CARRYING CASES	0.00	339.50
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	19923120399000	639900	IP PHONES	0.00	269.95
TOTAL CHECK									639.40
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	41.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	35.95
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	87.10
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	87.10
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	117.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	97.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	91.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	85.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	29.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	29.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	27.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	27.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	25.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	23.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	27.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	159.80
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	7.20
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	27.90
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	6.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	13.04

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ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	21.08
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	20.25
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	240.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	247.50
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	226.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	16.25
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	62.50
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	8.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	7.20
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	14.95
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	19.95
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	375.60
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	564.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	300.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	53.40
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	26.70
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	68.20
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	99.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	132.00
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	211.80
111100	V586230	11/10/22	1817	MELHART MUSIC CENTE	199110463110MU	639952	REEDS - ITEM CLV3 V	0.00	80.10
TOTAL CHECK								0.00	4,996.57
111100	V586231	11/10/22	32283	MELISSA MARTINEZ SO	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	23.56
111100	V586232	11/10/22	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	71.69
111100	V586235	11/10/22	23229	MSC IND. SUPPLY CO.	199	131100	06976310 DW5404B25	0.00	85.40
111100	V586235	11/10/22	23229	MSC IND. SUPPLY CO.	199	131100	06976377 DW5418B25	0.00	78.20
111100	V586235	11/10/22	23229	MSC IND. SUPPLY CO.	199	131100	88514054 1/2" X 4"	0.00	210.20
TOTAL CHECK								0.00	373.80
111100	V586238	11/10/22	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	109.56
111100	V586244	11/10/22	34145	NAYDA ELISA PEREZ	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	103.75
111100	V586251	11/10/22	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	72.94

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586254	11/10/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	23,578.99
111100	V586254	11/10/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	25,981.70
TOTAL CHECK								0.00	49,560.69
111100	V586256	11/10/22	3184	ORLANDO NOYOLA	19941709399STU	641100	PARKING FEES-ATTEND	0.00	20.29
111100	V586263	11/10/22	16732	PETER PIPER PIZZA #	199360023910CW	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	67.92
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	BRACELETS	0.00	119.80
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	FLYING DISCS	0.00	35.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	BOOKMARKS	0.00	71.80
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	BACKPACKS	0.00	33.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	STICKERS	0.00	47.85
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	SQUEEZE BOTTLES	0.00	35.98
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	STICKERS	0.00	23.85
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	SUNGLASSES	0.00	21.80
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	BACKPACKS	0.00	125.95
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	SHIPPING	0.00	73.30
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	CANDY	0.00	74.97
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	HEADPHONES	0.00	19.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	PEN OR PENCIL HOLDE	0.00	11.25
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19931115399000	649900	SIGNAGE KITS	0.00	14.45
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	BALLOONS / BALLS /	0.00	56.70
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	PLASTIC BOTTLES	0.00	17.99
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	BRACELETS	0.00	59.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	BACKPACKS	0.00	33.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	FLYING DISCS	0.00	17.95
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	MANUAL PENCIL SHARP	0.00	16.95
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	ERASERS	0.00	7.45
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	PEN OR PENCIL HOLDE	0.00	21.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	BACKPACKS	0.00	32.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	BALLOONS / BALLS /	0.00	22.95
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	PLASTIC BOTTLES	0.00	17.99
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	BACKPACKS	0.00	39.90
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	PLASTIC BOTTLES	0.00	187.25
111100	V586266	11/10/22	5466	POSITIVE PROMOTIONS	19911118311000	649900	SHIPPING	0.00	61.38
TOTAL CHECK								0.00	1,305.81
111100	V586281	11/10/22	2090	REGION I EDUCATION	19913872399CI3	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V586281	11/10/22	2090	REGION I EDUCATION	19913872399CI3	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V586281	11/10/22	2090	REGION I EDUCATION	19934945399000	623900	TRAINING / WORKSHOP	0.00	420.00
111100	V586281	11/10/22	2090	REGION I EDUCATION	19921872399CI3	623900	TRAINING / WORKSHOP	0.00	475.00
111100	V586281	11/10/22	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	1,270.00
111100	V586295	11/10/22	36856	RIVERSIDE TECHNOLOG	19921872399CI6	639800	ITEM 6 TECH RESOURC	0.00	799.98
111100	V586310	11/10/22	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	53.00
111100	V586315	11/10/22	34093	SHARON ANGELINA FLO	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	55.75

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 182  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,384.63
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BUCKNER	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
TOTAL CHECK							0.00	14,178.50	
111100	V586345	11/10/22	29644	TREVINO'S DIGITAL P	19911006326000	639900	IDENTIFICATION PROD	0.00	95.00
111100	V586351	11/10/22	5258	VALLEY ARMATURE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,164.00
111100	V586373	11/10/22	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	71.06
111100	V586395	11/17/22	34067	ADRIANA GUADALUPE S	19923118399000	641700	IN-DISTRICT MILEAGE	0.00	121.00
111100	V586401	11/17/22	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	51.63
111100	V586402	11/17/22	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	111.31
111100	V586404	11/17/22	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	110.56
111100	V586406	11/17/22	26946	ALMA P FLORES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	30.50
111100	V586416	11/17/22	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	24.88
111100	V586427	11/17/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	23,272.98
111100	V586427	11/17/22	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL LUST FEE	0.00	6.43
111100	V586427	11/17/22	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	13.76
TOTAL CHECK							0.00	23,293.17	
111100	V586431	11/17/22	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	1,098.00
111100	V586439	11/17/22	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	47.50
111100	V586459	11/17/22	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	16.50
111100	V586463	11/17/22	27503	CDWG, LLC	199128013990MS	639900	USB HUB / ADAPTER;	0.00	65.01
111100	V586469	11/17/22	12298	CHALK'S TRUCK PARTS	199	131301	MOTOR CRADLE ASSY P	0.00	1,072.35
111100	V586469	11/17/22	12298	CHALK'S TRUCK PARTS	199	131301	DOUBLE SHAFT MOTOR	0.00	2,210.00
TOTAL CHECK							0.00	3,282.35	
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199519363990MO	639900	DESKTOP TRAYS OR OR	0.00	97.81
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199519363990MO	639900	INDEX CARD FILES	0.00	169.05
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199519363990MO	639900	LABELS	0.00	71.55
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199519363990MO	639900	PAPER PADS OR NOTEB	0.00	20.66
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199519363990MO	639800	SCANNER DOCUMENT FE	0.00	1,060.00
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	19911042311000	639900	SENTENCE STRIPS / R	0.00	61.80
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199528693990SC	639901	MEGAPHONES- SET FOR	0.00	182.11

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199528693990SC	639901	WHISTLE- TO BE ISS	0.00	73.44
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	199528693990SC	639901	MEGAPHONES- SET FOR	0.00	1,638.99
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	19911042311000	639900	SORTERS	0.00	49.20
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	19911042311000	639900	FOLDERS	0.00	93.60
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	19911042311000	639900	BADGES OR BADGE HOL	0.00	26.76
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	19911042311000	639900	BADGES OR BADGE HOL	0.00	49.92
TOTAL CHECK								0.00	3,594.89
111100	V586488	11/17/22	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V586488	11/17/22	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V586488	11/17/22	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
TOTAL CHECK								0.00	229.80
111100	V586491	11/17/22	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
111100	V586495	11/17/22	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	23.88
111100	V586503	11/17/22	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	68.13
111100	V586511	11/17/22	36272	EAN SERVICES, LLC	199539353990DW	641100	VEHICLE RENTAL	0.00	124.92
111100	V586515	11/17/22	20545	EFRAIN REYES	199138693110PE	641100	PER DIEM MILEAGE /	0.00	54.29
111100	V586515	11/17/22	20545	EFRAIN REYES	199138693110PE	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	174.29
111100	V586523	11/17/22	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	175.44
111100	V586531	11/17/22	25595	FASTSIGNS	199417283990PR	639900	BANNER FOR GATE#7 S	0.00	37.10
111100	V586531	11/17/22	25595	FASTSIGNS	199518713990SM	629900	WRAPPING SERVICES	0.00	3,975.35
TOTAL CHECK								0.00	4,012.45
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PIPE OR TUBE CUTTER	0.00	15.58
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CUTTERS-1/4 - 1 5/8	0.00	58.57
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CUTTERS-1/8 - 1- 1/	0.00	36.91
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PIPE OR TUBE CUTTER	0.00	27.12
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PIPE OR TUBE CUTTER	0.00	19.14
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PIPE OR TUBE CUTTER	0.00	25.18
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PIPE OR TUBE CUTTER	0.00	97.33
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	GARBAGE DISPOSALS /	0.00	898.50
111100	V586535	11/17/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	GARBAGE DISPOSALS /	0.00	20.00
TOTAL CHECK								0.00	1,198.33
111100	V586556	11/17/22	35170	GABRIEL PREUSSE MAR	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	40.25
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# FEL00703 STOR	0.00	308.40
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SMD67600 SEAL	0.00	81.40
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# OIC99854 OFFI	0.00	66.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SMD15330 MANI	0.00	368.50
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#UBC60381PP UNI	0.00	19.44
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PAPER CLIPS	0.00	2.99
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	BULLETIN BOARDS OR	0.00	47.42
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	BULLETIN BOARDS OR	0.00	130.00



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 185  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	MARKERS	0.00	12.50
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENS	0.00	34.59
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENS	0.00	59.88
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENS	0.00	37.02
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199118723110AA	639900	STORAGE BOXES OR OR	0.00	140.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# AMA B00ILBTX4	0.00	97.30
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# AMA B00ILBTX4	0.00	97.30
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	165.98
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	165.98
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	248.97
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PRINTER TONER	0.00	165.98
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	95.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	HIGHLIGHTERS	0.00	40.55
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	96.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	64.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#SMD74234 REDRO	0.00	37.82
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# UNV79000 STAN	0.00	8.12
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HOD3462 RECYC	0.00	58.16
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PENBL77BP6M1	0.00	18.19
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# AAGE717T50 DE	0.00	29.08
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# LEE61030 TIPP	0.00	12.01
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# LEE61050 TIPP	0.00	12.01
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN628AM HP	0.00	114.26
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# REDC2917311 M	0.00	11.05
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417013990SM	639900	PRINTER TONER	0.00	137.84
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417013990SM	639900	PRINTER TONER	0.00	178.40
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417013990SM	639900	PRINTER TONER	0.00	89.20
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417013990SM	639900	PRINTER TONER	0.00	89.20
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417013990SM	639900	PAPER CLIPS	0.00	4.21
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199417013990SM	639900	POST IT	0.00	15.51
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YLN	0.00	20.36
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YLN	0.00	20.36
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YLN	0.00	20.36
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YL6	0.00	32.16
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ QUO	0.00	110.65
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ PIG	0.00	110.90
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ PIG	0.00	110.89
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ PIG	0.00	110.89
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ PIG	0.00	110.89
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911134311000	639900	POSTER PAPERS HP SU	0.00	276.39
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199538013990CP	639900	PRINTER TONER-TONER	0.00	68.92
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199538013990CP	639900	BATTERIES-BATTERY,D	0.00	27.10
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199538013990CP	639900	BATTERIES-ATTERY,LI	0.00	11.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	199538013990CP	639900	POST IT-FLAG,POST-I	0.00	6.20
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	DIVIDERS	0.00	40.40
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	PERMANENT MARKERS	0.00	5.10
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	ERASERS	0.00	4.92
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	DIVIDERS	0.00	79.90
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	DIVIDERS	0.00	40.40
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	UTILITY KNIVES	0.00	14.25
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	WOODEN PENCILS	0.00	28.50
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	ERASERS	0.00	3.98

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 186  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	FOLDERS	0.00	77.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	BINDERS	0.00	48.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	PLANNERS	0.00	26.00
TOTAL CHECK								0.00	4,765.78
111100	V586577	11/17/22	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	178.69
111100	V586578	11/17/22	36163	GTS TECHNOLOGY SOLU	19911002311000	639900	ITEM 14 TECH RESOUR	0.00	1,556.40
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	639900	PLATES / BOWLS - FO	0.00	2.40
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	10.02
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	FRESH CAKES OR PIES	0.00	15.45
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SOFT DRINKS - COCA-	0.00	11.02
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SOFT DRINKS - COCA-	0.00	11.02
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CREAMERS	0.00	13.51
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	COFFEE	0.00	28.00
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	5.80
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CHILI - 15 OZ CAN	0.00	10.23
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CANNED OR JARRED JA	0.00	1.47
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	DIPPING SAUCES/ CON	0.00	10.78
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	11.88
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	9.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	4.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	6.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199218723990CC	649700	ICE CREAM / ICE CRE	0.00	8.82
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	10.15
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CORN	0.00	1.27
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	TEA DRINKS	0.00	4.65
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ICE	0.00	0.05
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLATES / BOWLS	0.00	0.35
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	0.21
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CANDY	0.00	0.29
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT	0.00	0.39
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	DISPOSABLE CUPS OR	0.00	0.31
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	0.77
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	FOOD SERVICE CLAMSH	0.00	0.39
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRESH BREAD	0.00	0.19
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT BASED SNACKS	0.00	0.10
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	0.19
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	0.39
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	0.23
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CORN	0.00	0.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	TEA DRINKS	0.00	0.11
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	0.82
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	1.86
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	ICE CHESTS	0.00	4.20
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	8.43
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	11.80
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	FOIL PAPER	0.00	0.84
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLATES / BOWLS	0.00	0.41
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	DISPOSABLE CUPS OR	0.00	1.35
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLASTIC BAGS	0.00	0.39

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 187  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SALSA	0.00	1.68
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	3.89
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	8.85
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	ICE CHESTS	0.00	20.00
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	40.09
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	56.12
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	FOIL PAPER	0.00	4.01
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLATES / BOWLS	0.00	1.94
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	DISPOSABLE CUPS OR	0.00	6.41
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLASTIC BAGS	0.00	1.88
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SALSA	0.00	7.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	PLASTIC FORKS	0.00	3.00
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	PLATES / BOWLS	0.00	2.32
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	PAPER NAPKINS OR SE	0.00	1.18
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	AVOCADOS	0.00	7.54
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	TORTILLA CHIPS	0.00	9.91
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	TORTILLAS-FLOUR	0.00	4.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	CORN OR MAIZE TORTI	0.00	3.29
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SWEET BREAD, COOKIE	0.00	11.48
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	LIFE COACH, T-TESS	0.00	21.44
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	24.88
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	HEALTH OR BREAKFAST	0.00	18.46
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CANDY	0.00	10.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	19.48
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PLATES / BOWLS	0.00	3.36
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	DISPOSABLE CUPS OR	0.00	3.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	FORKS	0.00	3.88
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	NAPKINS	0.00	2.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	37.52
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	5.81
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	15.44
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	HOT DOG WIENERS	0.00	8.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHILI	0.00	8.30
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	12.86
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	2.90
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	5.59
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	23.41
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	3.62
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	9.63
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	HOT DOG WIENERS	0.00	5.59
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHILI	0.00	5.18
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	3.38
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	6.53
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	27.31
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	4.23
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	11.24
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	HOT DOG WIENERS	0.00	6.53
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHILI	0.00	6.04
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19941709399STU	649900	PROFESSIONALLY PREP	0.00	49.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	SOFT DRINKS-SPRITE	0.00	27.87
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	ROMA TOMATOES	0.00	2.33

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 188  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	ONIONS	0.00	2.68
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BEEF SAUSAGE	0.00	16.99
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	CHICKEN LEG QUARTER	0.00	30.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	RICE GRAIN 1LB	0.00	1.63
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	9.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	9.02
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	SOFT DRINKS	0.00	15.12
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	FRESH CAKES OR PIES	0.00	9.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	5.78
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	15.04
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	15.04
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	SOFT DRINKS	0.00	25.21
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	FRESH CAKES OR PIES	0.00	15.04
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	9.63
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ICE	0.00	3.38
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLATES / BOWLS	0.00	15.22
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	9.07
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CANDY	0.00	12.68
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT	0.00	16.91
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	DISPOSABLE CUPS OR	0.00	13.53
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	33.83
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	FOOD SERVICE CLAMSH	0.00	16.91
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRESH BREAD	0.00	8.46
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT BASED SNACKS	0.00	4.23
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	8.46
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	16.91
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	649700	ICE CREAM / ICE CRE	0.00	109.78
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	649700	CHOCOLATE OR CHOCOL	0.00	109.80
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	PAPER NAPKINS OR SE	0.00	4.43
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	SPOONS	0.00	3.54
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	DISPOSABLE CUPS OR	0.00	4.42
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	PLATES / BOWLS	0.00	2.65
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	COFFEE	0.00	13.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	SWEET BREAD, COOKIE	0.00	19.89
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	DOMESTIC DISPOSABLE	0.00	3.54
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	ORANGE JUICE	0.00	12.93
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	WATER (BOTTLED)	0.00	15.70
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	PAPER NAPKINS OR SE	0.00	2.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	SPOONS	0.00	1.63
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	DISPOSABLE CUPS OR	0.00	2.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	PLATES / BOWLS	0.00	1.22
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	COFFEE	0.00	6.10
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	649700	SWEET BREAD, COOKIE	0.00	9.15
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	WATER	0.00	0.16
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	BAKERS YEAST	0.00	1.39
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	PINTO BEANS	0.00	0.42
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	AMERICA SPINACH	0.00	0.24
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	ALUMINUM FOIL	0.00	0.35
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	STRAWBERRIES	0.00	0.33
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	BANANAS	0.00	0.47
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	DOMESTIC DISPOSABLE	0.00	0.17
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	DOMESTIC DISPOSABLE	0.00	0.13

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 189  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	WATER	0.00	0.14
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	BAKERS YEAST	0.00	1.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	PINTO BEANS	0.00	0.31
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	AMERICA SPINACH	0.00	0.17
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	ALUMINUM FOIL	0.00	0.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	STRAWBERRIES	0.00	0.24
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	BANANAS	0.00	0.35
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	DOMESTIC DISPOSABLE	0.00	0.13
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	DOMESTIC DISPOSABLE	0.00	0.09
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	WATER	0.00	1.32
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	BAKERS YEAST	0.00	10.88
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	PINTO BEANS	0.00	3.30
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	AMERICA SPINACH	0.00	1.85
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	ALUMINUM FOIL	0.00	2.70
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	STRAWBERRIES	0.00	2.54
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	BANANAS	0.00	3.73
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	DOMESTIC DISPOSABLE	0.00	1.34
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911007311000	639900	DOMESTIC DISPOSABLE	0.00	1.00
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	39.62
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	8.95
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	17.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	72.22
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	11.19
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	29.72
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	HOT DOG WIENERS	0.00	17.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHILI	0.00	15.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	20.80
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	4.70
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	9.06
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	37.92
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	5.87
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	ICE CREAM / ICE CRE	0.00	15.60
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	HOT DOG WIENERS	0.00	9.06
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHILI	0.00	8.39
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	20.60
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SHELF BREAD	0.00	4.65
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	8.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	ANY TYPES OF DRINKS	0.00	42.88
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	SOFT DRINKS	0.00	10.98
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	ANY TYPES OF DRINKS	0.00	60.64
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	ANY TYPES OF DRINKS	0.00	107.20
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SOFT DRINKS - 12-PK	0.00	3.22
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SOFT DRINKS - 1 6-P	0.00	14.51
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	17.21
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	649700	DIPPING SAUCES/ CON	0.00	9.03
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	639900	NAPKINS - FOR PSJA	0.00	1.86
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	639900	CUTLERY - FOR PSJA	0.00	0.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	639900	TONGS - PLASTIC SAL	0.00	2.87
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	199417333990HR	639900	PLATES / BOWLS - CL	0.00	5.24
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	4.83
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	11.22
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT	0.00	6.62

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	27.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	16.56
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FLOUR /WHEAT TORTIL	0.00	1.69
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CORN OR MAIZE TORTI	0.00	1.14
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SHELF BREAD	0.00	2.34
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	26.67
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	GUMS	0.00	1.65
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CANDY	0.00	6.62
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ONIONS	0.00	0.66
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SALSA	0.00	2.65
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	8.28
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	6.62
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ICE	0.00	2.65
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	DOMESTIC DISPOSABLE	0.00	1.63
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	ORANGE JUICE	0.00	5.95
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	WATER (BOTTLED)	0.00	7.23
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	PAPER NAPKINS OR SE	0.00	1.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	SPOONS	0.00	1.01
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	DISPOSABLE CUPS OR	0.00	1.26
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	PLATES / BOWLS	0.00	0.76
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	COFFEE	0.00	3.79
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	SWEET BREAD, COOKIE	0.00	5.69
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	DOMESTIC DISPOSABLE	0.00	1.01
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	ORANGE JUICE	0.00	3.69
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	19913117399000	649700	WATER (BOTTLED)	0.00	4.49
TOTAL CHECK								0.00	2,319.31
111100	V586589	11/17/22	30511	HERMES TRADING CO.,	19911044311000	639900	MICROPHONES & ACCES	0.00	208.00
111100	V586589	11/17/22	30511	HERMES TRADING CO.,	19911044311000	639900	ADAPTORS OR LINKERS	0.00	56.00
111100	V586589	11/17/22	30511	HERMES TRADING CO.,	19911044311000	639900	MICROPHONES & ACCES	0.00	51.80
111100	V586589	11/17/22	30511	HERMES TRADING CO.,	19911044311000	639900	WIRELESS MICROPHONE	0.00	1,261.00
TOTAL CHECK								0.00	1,576.80
111100	V586590	11/17/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V586590	11/17/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V586593	11/17/22	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.58
111100	V586600	11/17/22	20215	INDOFF, INC.	19913872399CI3	639900	VELCRO	0.00	90.00
111100	V586600	11/17/22	20215	INDOFF, INC.	19913872399CI3	639900	CARDSTOCK PAPERS	0.00	159.92
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - BLACK	0.00	59.98
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - BLUE	0.00	59.98
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - GREEN	0.00	59.98
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - BURGUNDY	0.00	59.98
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - GRAY	0.00	79.98
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	SCISSORS	0.00	22.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	CORRECTION FILM OR	0.00	6.99
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	PENS - BLACK	0.00	14.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	PENS - BLUE	0.00	14.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	HIGHLIGHTERS	0.00	16.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	SELF ADHESIVE LABEL	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	ACID FREE TAPE	0.00	32.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	INK CARTRIDGES	0.00	64.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	INK CARTRIDGES - BL	0.00	27.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	INK CARTRIDGES - YE	0.00	9.99
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	INK CARTRIDGES - CY	0.00	9.99
111100	V586600	11/17/22	20215	INDOFF, INC.	199328693990PA	639900	INK CARTRIDGES - MA	0.00	9.99
111100	V586600	11/17/22	20215	INDOFF, INC.	19913872399CI2	639900	COFFEE MAKERS/ SUPP	0.00	129.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199318723990CC	639900	INK CARTRIDGES	0.00	156.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199318723990CC	639900	INK CARTRIDGES	0.00	176.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199318723990CC	639900	INK CARTRIDGES	0.00	176.00
111100	V586600	11/17/22	20215	INDOFF, INC.	199318723990CC	639900	INK CARTRIDGES	0.00	176.00
TOTAL CHECK								0.00	1,623.78
111100	V586601	11/17/22	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	56.88
111100	V586602	11/17/22	1681	J.J.'S PARTY HOUSE	19923048399000	649900	DECORATIONS VETERAN	0.00	8.99
111100	V586602	11/17/22	1681	J.J.'S PARTY HOUSE	19923048399000	649900	DECORATIONS	0.00	15.96
TOTAL CHECK								0.00	24.95
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	FREIGHT / TOLL FEE	0.00	29.99
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	50.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	55.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	16.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	65.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	45.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	10.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	57.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	20.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	45.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	12.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	46.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	12.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	60.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	10.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	65.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	14.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	7.95
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 3299206	0.00	2.35
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 3299206	0.00	16.45
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	55.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	45.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	45.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	55.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00
111100	V586603	11/17/22	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	45.00
TOTAL CHECK								0.00	1,038.74
111100	V586605	11/17/22	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	162.51
111100	V586605	11/17/22	19386	JASON'S DELI	199417333990HR	649700	PROFESSIONALLY PREP	0.00	69.23
111100	V586605	11/17/22	19386	JASON'S DELI	19911001311000	649700	PROFESSIONALLY PREP	0.00	368.87

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 192  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	600.61
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	GRILLES P#SP0002349	0.00	950.00
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	EXHAUST HOOD OR FAN	0.00	1,099.00
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	352.50
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONDENSING UNITS 1-	0.00	649.50
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONTROL CABLE 50F C	0.00	139.50
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	COPPER WIRE 1/4 X 3	0.00	187.50
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	157.00
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	FUSE P#G31-518 SC-1	0.00	80.00
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	FUSE P# G31-508 FN	0.00	150.00
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	PLAIN BEARINGS P# L	0.00	170.00
111100	V586612	11/17/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	EXHAUST HOOD OR FAN	0.00	549.50
TOTAL CHECK								0.00	4,484.50
111100	V586618	11/17/22	30674	JOSHUA STEPHEN GARZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	62.06
111100	V586621	11/17/22	14466	KC ADVERTISING SPEC	199618723990PI	649900	BOOKMARKS	0.00	286.20
111100	V586625	11/17/22	33914	KIDS QUEST LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,730.36
111100	V586633	11/17/22	1734	LAKESHORE LEARNING	19913042399000	639900	BUTCHER / FADELESS	0.00	101.59
111100	V586633	11/17/22	1734	LAKESHORE LEARNING	19913042399000	639900	BUTCHER / FADELESS	0.00	112.98
111100	V586633	11/17/22	1734	LAKESHORE LEARNING	19913042399000	639900	BUTCHER / FADELESS	0.00	112.98
111100	V586633	11/17/22	1734	LAKESHORE LEARNING	19913042399000	639900	BUTCHER / FADELESS	0.00	112.98
TOTAL CHECK								0.00	440.53
111100	V586637	11/17/22	35337	LAURA VERONICA VALL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	28.00
111100	V586648	11/17/22	32742	LITTLE EXPLORERS DE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	919.48
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	BATTERY KITS; 20 VO	0.00	127.71
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	SCREW ANCHORS; 1/4	0.00	40.15
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	OSCILLATING TRACKIN	0.00	57.80
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	DRILL BIT / SET; BU	0.00	22.48
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	ELECTRICAL TAPE; 5	0.00	27.42
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	SAWS; 6-IN COARSE C	0.00	8.02
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	OSCILLATING; CORDLE	0.00	127.72
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	DRILL BIT / SET; TO	0.00	24.08
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	BATTERY KITS; 20 VO	0.00	95.59
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199128013990MS	639900	FIBERGLASS POSTS; T	0.00	30.51
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	22.70
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	25.05
111100	V586658	11/17/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	LIGHTBULBS-GE 90W P	0.00	9.48
TOTAL CHECK								0.00	618.71
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	199417283990PR	639900	IP PHONES - PHONES	0.00	839.85
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	19911002311000	639900	INK CARTRIDGES - OK	0.00	285.90
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	19911002311000	639900	INK CARTRIDGES - OK	0.00	272.85
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	19911002311000	639900	INK CARTRIDGES - OK	0.00	428.85
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	19911002311000	639900	INK CARTRIDGES - OK	0.00	142.95
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	19911002311000	639900	INK CARTRIDGES - OK	0.00	428.85



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 193  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,399.25
111100	V586666	11/17/22	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	37.50
111100	V586668	11/17/22	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	161.82
111100	V586670	11/17/22	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	157.50
111100	V586674	11/17/22	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	217.81
111100	V586675	11/17/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	71.40
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	44.95
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	40.74
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	71.40
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	159.90
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	46.95
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	59.70
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	39.00
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V586683	11/17/22	1817	MELHART MUSIC CENTE	199110033110MU	639554	PERCUSSION INSTRUME	0.00	599.95
TOTAL CHECK								0.00	1,333.99
111100	V586693	11/17/22	23229	MSC IND. SUPPLY CO.	199	131100	11543808 8" FLOOR S	0.00	1,300.00
111100	V586693	11/17/22	23229	MSC IND. SUPPLY CO.	199	131100	11543857 8" 10/PK S	0.00	90.25
111100	V586693	11/17/22	23229	MSC IND. SUPPLY CO.	199	131100	05917554 25' W/BLAD	0.00	554.40
TOTAL CHECK								0.00	1,944.65
111100	V586694	11/17/22	1849	MUSIC IN MOTION	19911112311000	639900	MUSICAL INSTRUMENT	0.00	210.00
111100	V586696	11/17/22	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	142.94
111100	V586697	11/17/22	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	73.76
111100	V586699	11/17/22	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.58
111100	V586716	11/17/22	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	104.25
111100	V586722	11/17/22	5833	PETER PIPER PIZZA #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	16.98
111100	V586722	11/17/22	5833	PETER PIPER PIZZA #	199417333990HR	649700	PROFESSIONALLY PREP	0.00	30.98
TOTAL CHECK								0.00	47.96
111100	V586725	11/17/22	5466	POSITIVE PROMOTIONS	19911134311000	649900	BRACELETS I BELIEVE	0.00	396.50
111100	V586725	11/17/22	5466	POSITIVE PROMOTIONS	19911134311000	649900	DRINKWARE 20 OZ...	0.00	39.98
111100	V586725	11/17/22	5466	POSITIVE PROMOTIONS	19911134311000	649900	SHIPPING	0.00	50.20
TOTAL CHECK								0.00	486.68
111100	V586729	11/17/22	36455	PROMO MASTERS	19921801399TEK	649900	MENS SHIRTS; CORNER	0.00	372.60
111100	V586729	11/17/22	36455	PROMO MASTERS	19921801399TEK	649900	WOMENS SHIRTS OR BL	0.00	248.40

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 194  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586729	11/17/22	36455	PROMO MASTERS	199128013990MS	649900	MENS SHIRTS; BAW SH	0.00	601.26
TOTAL CHECK								0.00	1,222.26
111100	V586744	11/17/22	2090	REGION I EDUCATION	19934945399000	623900	TRAINING / WORKSHOP	0.00	320.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	199318723990TE	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	199128723990LI	632900	TRAINING / WORKSHOP	0.00	125.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	19923116399000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	19923108399000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	19923112399000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V586744	11/17/22	2090	REGION I EDUCATION	19923112399000	623900	REOPEN TO PAY OVERA	0.00	175.00
TOTAL CHECK								0.00	1,520.00
111100	V586747	11/17/22	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	177.31
111100	V586749	11/17/22	2107	RIO GRANDE PLUMBING	199	131100	CF90DE-34 3/4 DROP	0.00	450.00
111100	V586749	11/17/22	2107	RIO GRANDE PLUMBING	199	131100	CFDE90-12 1/2 COPPE	0.00	89.50
111100	V586749	11/17/22	2107	RIO GRANDE PLUMBING	199	131100	U514 1/2 LF SHARK C	0.00	214.20
111100	V586749	11/17/22	2107	RIO GRANDE PLUMBING	199	131100	U518 38/41 LF SHARK	0.00	208.50
111100	V586749	11/17/22	2107	RIO GRANDE PLUMBING	199	131100	40-212 2 1/2 PVC S	0.00	1,200.00
TOTAL CHECK								0.00	2,162.20
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911042311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911043311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911044311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911045311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911046311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911048311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911001311TEK	639800	ITEM 4 RFP 22-23-02	0.00	36,775.76
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911007311TEK	639800	ITEM 4 RFP 22-23-02	0.00	36,775.76
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911002311TEK	639800	ITEM 4 RFP 22-23-02	0.00	36,775.76
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911003311TEK	639800	ITEM 4 RFP 22-23-02	0.00	36,119.05
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	19911041311TEK	639800	ITEM 4 RFP 22-23-02	0.00	72,894.81
TOTAL CHECK								0.00	656,710.00
111100	V586776	11/17/22	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LUMBER-1 1/2" MAPLE	0.00	94.50
111100	V586776	11/17/22	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LUMBER-2" MAPLE	0.00	382.20
111100	V586776	11/17/22	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LUMBER-2 1/2" MAPLE	0.00	63.60
111100	V586776	11/17/22	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LUMBER-3/4" SCREEN	0.00	47.68
111100	V586776	11/17/22	2142	SANCHEZ BUILDING SU	199519363990MO	631700	GLOSS PAPER-30" X 1	0.00	52.50
111100	V586776	11/17/22	2142	SANCHEZ BUILDING SU	199519363990MO	631700	FINISHING NAILS-NAI	0.00	10.00
TOTAL CHECK								0.00	650.48
111100	V586799	11/17/22	34981	SUPER KIDS ACADEMY,	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,332.16
111100	V586818	11/17/22	36140	THOMPSON & HORTON L	19941702399000	621100	INVOICE #53233 CLAI	0.00	150.00
111100	V586818	11/17/22	36140	THOMPSON & HORTON L	19941702399000	621100	INVOICE #53567 GENE	0.00	2,200.00
TOTAL CHECK								0.00	2,350.00
111100	V586841	11/17/22	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	40.50
111100	V586847	11/17/22	26106	WE ARE THE FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	184.45

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586858	11/17/22	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	23.88
111100	V586901	12/01/22	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK 519807	0.00	195.30
111100	V586901	12/01/22	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK DIARY	0.00	468.72
111100	V586901	12/01/22	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK DOG MA	0.00	326.34
111100	V586901	12/01/22	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK DOG MA	0.00	32.68
TOTAL CHECK									1,023.04
111100	V586923	12/01/22	12298	CHALK'S TRUCK PARTS	199	131301	FANS, DRIVERS 1 SPE	0.00	965.20
111100	V586934	12/01/22	24881	CIELO OFFICE PRODUC	19911046311000	639900	STAMPS	0.00	26.14
111100	V586948	12/01/22	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	42.19
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911126311000	639900	STAPLER UNITS	0.00	124.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911003311000	639900	COPIES OR COLLATING	0.00	25.16
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
TOTAL CHECK									1,917.76
111100	V586956	12/01/22	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	118.29
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CANDY	0.00	24.80
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	61.88
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	FRESH CAKES OR PIES	0.00	103.61
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	51.02
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	57.40
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	SPRING OR MINERAL W	0.00	53.60
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923131399000	649700	PROFESSIONALLY PREP	0.00	34.99
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	649700	CRANBERRY SAUCE-OCE	0.00	1.98
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	639900	PLATES / BOWLS-H&#8	0.00	5.48
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	639900	UTENSILS-HILL COUNT	0.00	9.98
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	639900	NAPKINS-H&#8209;E&#	0.00	1.94
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	649700	WATER-NIAGARA PURIF	0.00	13.74
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	649700	SOFT DRINKS-DR PEPP	0.00	10.96
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	649700	SOFT DRINKS-COCA-CO	0.00	10.96
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	639900	UTENSILS- SPATULA T	0.00	3.98
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199538013990CP	639900	DOMESTIC FOOD SLICE	0.00	20.94
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923043399000	649700	TURKEY / RIVERSIDE	0.00	33.15
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923043399000	649700	BUTTER / HEB SELECT	0.00	8.72
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923043399000	649700	TURKEY / RIVERSIDE	0.00	125.19
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923043399000	649700	CORN HEB SELECT ING	0.00	24.73
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923043399000	649700	GRAVY MIX MCCORMICK	0.00	18.25

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

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111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	22.44
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	WATER	0.00	5.36
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	25.44
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	199338693990HS	649700	TURKEY	0.00	197.38
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19913872399CI2	649700	FRESH CAKES OR PIES	0.00	38.90
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	19923002399000	649700	WATERS	0.00	4.28
TOTAL CHECK									1,032.94
111100	V587001	12/01/22	30511	HERMES TRADING CO.,	199110093110MU	6399CJ	ACCESSORIES FOR STR	0.00	54.00
111100	V587001	12/01/22	30511	HERMES TRADING CO.,	199110093110MU	6399CJ	ACCESSORIES FOR STR	0.00	43.68
TOTAL CHECK									97.68
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	MARKERS	0.00	107.01
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	MARKERS	0.00	107.01
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	MARKERS	0.00	107.01
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	MARKERS	0.00	85.52
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	TAPE DISPENSERS	0.00	149.50
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	PAPER CUTTING MACHI	0.00	999.00
111100	V587014	12/01/22	20215	INDOFF, INC.	19911117311000	639900	FOLDERS	0.00	125.00
111100	V587014	12/01/22	20215	INDOFF, INC.	19934945399000	639901	CHAIR/FOR NICOLAS B	0.00	499.00
111100	V587014	12/01/22	20215	INDOFF, INC.	19911131311000	639900	POWER SUPPLY OUTLET	0.00	130.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199118723110MU	639953	MATTE COATED PAPERS	0.00	125.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199118723110MU	639953	ARMBANDS AVT91120	0.00	38.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199118723110MU	639953	ARMBANDS AVT91122	0.00	38.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199118723110MU	639953	ARMBANDS AVT91121	0.00	38.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199118723110MU	639953	ARMBANDS AVT91123	0.00	38.00
111100	V587014	12/01/22	20215	INDOFF, INC.	19921872399ECP	639900	POST IT	0.00	97.79
TOTAL CHECK									2,683.84
111100	V587018	12/01/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	50.00
111100	V587018	12/01/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	8.00
111100	V587018	12/01/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	12.99
TOTAL CHECK									70.99
111100	V587026	12/01/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONTACTORS 3-POLE 1	0.00	595.00
111100	V587026	12/01/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,525.00
111100	V587026	12/01/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	PUMP MOTOR AC P#SP	0.00	1,125.00
TOTAL CHECK									3,245.00
111100	V587050	12/01/22	25122	LOWE'S HOME CENTER	199	131100	783525 CORONA COMFO	0.00	532.40
111100	V587050	12/01/22	25122	LOWE'S HOME CENTER	199318723990CC	639900	POTTING SOIL FOR SE	0.00	22.76
TOTAL CHECK									555.16
111100	V587054	12/01/22	21004	M & A TECHNOLOGY, I	19912801399TEK	639900	CABLE ACCESSORIES;	0.00	1,134.95
111100	V587054	12/01/22	21004	M & A TECHNOLOGY, I	19931046399000	639900	IP PHONES	0.00	279.95
TOTAL CHECK									1,414.90
111100	V587060	12/01/22	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	75.00
111100	V587068	12/01/22	25113	MATERA PAPER CO., L	199	131100	FINISH MOP HEAD MED	0.00	898.35

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 197  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587068	12/01/22	25113	MATERA PAPER CO., L 199		131100	WET MOP HEAD 24OZ R	0.00	1,082.90
111100	V587068	12/01/22	25113	MATERA PAPER CO., L 199		131301	FACIAL TISSUES, 2 P	0.00	232.00
111100	V587068	12/01/22	25113	MATERA PAPER CO., L 199		131301	FACIAL TISSUES, 2 P	0.00	232.00
TOTAL CHECK								0.00	2,445.25
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	233.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110453110MU	639952	REEDS-	0.00	42.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110073110MU	639961	STRING INSTRUMENT A	0.00	64.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110073110MU	639961	STRING INSTRUMENT A	0.00	32.97
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110423110MU	639952	MUSICAL INSTRUMENT	0.00	24.75
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - ASV3H VANDO	0.00	102.30
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - ASR3 RICO A	0.00	78.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	44.99
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	59.75
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	39.99
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	499.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	149.99
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PICKS	0.00	4.15
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PICKS	0.00	4.99
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PICKS	0.00	3.69
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	17.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	DRUM STICK	0.00	19.90
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	13.90
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	6.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	59.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	77.00
TOTAL CHECK								0.00	3,434.22
111100	V587080	12/01/22	20697	MICHAEL SEAN MURRAY	199218723990AA	641100	PER DIEM MEALS	0.00	164.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 198  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587098	12/01/22	23229	MSC IND. SUPPLY CO.	199	131100	06976393 DW5427B 3/	0.00	92.00
111100	V587098	12/01/22	23229	MSC IND. SUPPLY CO.	199	131100	20910436 EXT CORD 5	0.00	1,168.32
TOTAL CHECK								0.00	1,260.32
111100	V587100	12/01/22	1849	MUSIC IN MOTION	199110023110MU	639954	BATONS - #3793 CON	0.00	72.00
111100	V587140	12/01/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	SHOWER HEAD-480V EL	0.00	60.00
TOTAL CASH ACCOUNT								0.00	3,199,492.90
TOTAL FUND								0.00	3,199,492.90

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 199  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	3,674.53
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	1,460.07
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	2,988.92
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	1,348.40
TOTAL CHECK								0.00	9,471.92
111100	586357	11/10/22	23101	WAL-MART	20511005324000	639900	INFANT DIAPERS	0.00	79.57
111100	586357	11/10/22	23101	WAL-MART	20511005324000	639900	CLEANING CLOTHS OR	0.00	63.66
111100	586357	11/10/22	23101	WAL-MART	20511005324000	639900	INFANT DIAPERS	0.00	159.14
TOTAL CHECK								0.00	302.37
111100	586770	11/17/22	33452	SAM'S CLUB-EARLY HE	20521824324000	649500	ADMINISTRATIVE AGEN	0.00	90.00
111100	586783	11/17/22	7631	SCHOOL HEALTH CORP.	20511005324000	639900	PAPER TABLE CLOTH	0.00	206.13
111100	586783	11/17/22	7631	SCHOOL HEALTH CORP.	20511005324000	639900	FOOTWEAR COVERS	0.00	99.95
111100	586783	11/17/22	7631	SCHOOL HEALTH CORP.	20511005324000	639900	3COLD PACK OR ICE B	0.00	52.26
TOTAL CHECK								0.00	358.34
111100	586845	11/17/22	2415	WAL-MART #397	20511824324000	639900	INFANT DIAPERS	0.00	76.41
111100	586897	12/01/22	22046	BARNES & NOBLE	20511824324000	632900	CHILDRENS LITERATUR	0.00	55.93
111100	586914	12/01/22	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	586914	12/01/22	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK								0.00	386.02
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	325.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	MASKING TAPE	0.00	46.53
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	1,070.04
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	HOT MELT ADHESIVES	0.00	90.70
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	LAMINATING POUCHES	0.00	290.97
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	PAPER CLIPS	0.00	29.07
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	LAMINATION FILM	0.00	267.70
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	149.36
TOTAL CHECK								0.00	1,944.37
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	20511824324000	639900	DISPOSABLE PERSONAL	0.00	29.03
TOTAL CASH ACCOUNT								0.00	13,039.39
TOTAL FUND								0.00	13,039.39

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	585602	11/03/22	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	11,005.54
111100	585659	11/03/22	3740	EDUCATIONAL TESTING	21111003330000	632900	EDUCATIONAL EVALUAT	0.00	14,000.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	READING RESOURCE BO	0.00	267.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	READING RESOURCE BO	0.00	267.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	READING RESOURCE BO	0.00	267.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	READING RESOURCE BO	0.00	267.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	READING RESOURCE BO	0.00	147.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	READING RESOURCE BO	0.00	267.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	FLASH CARDS	0.00	75.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	639900	CHARTS OR MAPS OR A	0.00	24.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	639900	CHARTS OR MAPS OR A	0.00	24.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	632900	ALPHABET RESOURCE B	0.00	75.00
111100	585779	11/03/22	32499	LITERACY RESOURCES,	21111115330000	639900	SHIPPING	0.00	134.40
TOTAL CHECK								0.00	1,814.40
111100	586027	11/10/22	13912	APPLE COMPUTER, INC	21111048330000	639800	TABLET COMPUTERS	0.00	8,880.00
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	5.59
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	7.19
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	13.59



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 201  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	6.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	11.99
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	7.19
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	13.59
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	14.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	6.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	14.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	10.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	14.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	54.36
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	6.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	7.19
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	6.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	14.39
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	7.19
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	25.56
111100	586035	11/10/22	22046	BARNES & NOBLE	21111121330000	632900	READING RESOURCE BO	0.00	14.39
TOTAL CHECK								0.00	261.34
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	586048	11/10/22	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK								0.00	2,928.55
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	687.96
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	671.16
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	570.36
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	670.60
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	687.40
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	687.96
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	687.96
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	726.04
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	671.16
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	671.16
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	662.20
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	721.00
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	669.76
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	704.76
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	635.60
111100	586118	11/10/22	32110	EXPRESS BOOKSELLERS	21111131330000	632900	LIBRARY BOOK	0.00	755.16
TOTAL CHECK								0.00	10,880.24
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	MATH ACTIVITY OR RE	0.00	400.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	MATH ACTIVITY OR RE	0.00	400.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 202  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	MATH ACTIVITY OR RE	0.00	400.00
111100	586129	11/10/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	SHIPPING	0.00	180.00
TOTAL CHECK								0.00	1,380.00
111100	586152	11/10/22	4085	HEINEMANN EDUCATION	21111117330000	639900	BOOKLETS	0.00	450.00
111100	586152	11/10/22	4085	HEINEMANN EDUCATION	21111117330000	639900	BOOKLETS	0.00	900.00
111100	586152	11/10/22	4085	HEINEMANN EDUCATION	21111117330000	639900	BOOKLETS	0.00	450.00
111100	586152	11/10/22	4085	HEINEMANN EDUCATION	21111117330000	639900	SHIPPING	0.00	180.00
TOTAL CHECK								0.00	1,980.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	59.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	72.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	59.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	69.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	69.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	59.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	59.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	55.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	INSTRUCTIONAL PACKE	0.00	69.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	LEISURE READING BOO	0.00	69.00
111100	586155	11/10/22	3216	HEXCO INC.	21111042330000	639900	SHIPPING	0.00	20.30
TOTAL CHECK								0.00	773.30
111100	586269	11/10/22	37327	PROGRESS LEARNING,	21111122330000	639900	EDUCATIONAL SOFTWAR	0.00	895.83
111100	586275	11/10/22	1912	PSJA PRINT SHOP ACC	21111041330000	629900	PRINT SHOP PRINTING	0.00	842.40
111100	586277	11/10/22	28340	RAY'S BUSINESS PROD	21111043330000	639900	PENS	0.00	95.55
111100	586277	11/10/22	28340	RAY'S BUSINESS PROD	21111043330000	639900	PENS	0.00	50.05
111100	586277	11/10/22	28340	RAY'S BUSINESS PROD	21111043330000	639900	PENS	0.00	50.40
111100	586277	11/10/22	28340	RAY'S BUSINESS PROD	21111043330000	639900	PENS	0.00	51.45
TOTAL CHECK								0.00	247.45
111100	586384	11/17/22	37397	7 MINDSETS ACADEMY,	211110063240SA	639900	CURRICULUM BASED EL	0.00	11,000.00
111100	586421	11/17/22	13912	APPLE COMPUTER, INC	21111044330000	639900	STYLUS PEN - HM6V2Z	0.00	920.00
111100	586438	11/17/22	22046	BARNES & NOBLE	21111045330000	632900	READING RESOURCE BO	0.00	838.80
111100	586438	11/17/22	22046	BARNES & NOBLE	21111045330000	632900	READING RESOURCE BO	0.00	922.80
111100	586438	11/17/22	22046	BARNES & NOBLE	21111045330000	632900	READING RESOURCE BO	0.00	754.80
111100	586438	11/17/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	63.90
111100	586438	11/17/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	135.90
111100	586438	11/17/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	63.90
111100	586438	11/17/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	71.90
TOTAL CHECK								0.00	2,852.00
111100	586456	11/17/22	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	586456	11/17/22	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	743.06

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 203  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	SHIPPING - MISCELLA	0.00	32.61
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	236.70
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	210.40
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	210.40
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	157.80
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	135.80
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	135.80
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	135.80
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	31.50
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	28.00
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	28.00
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	E-BOOKS / BOOKS TAP	0.00	21.00
111100	586486	11/17/22	1345	CONTINENTAL	21111121330000	639900	SHIPPING	0.00	163.02
TOTAL CHECK								0.00	1,662.63
111100	586490	11/17/22	10248	CRG	21111043330000	639800	ITEM 77 TECH RESOUR	0.00	6,358.00
111100	586525	11/17/22	36514	ESTRELLITA, INC.	21111108330000	639900	READING DEVELOPMENT	0.00	1,938.00
111100	586525	11/17/22	36514	ESTRELLITA, INC.	21111108330000	639900	READING DEVELOPMENT	0.00	1,398.00
111100	586525	11/17/22	36514	ESTRELLITA, INC.	21111108330000	639900	READING DEVELOPMENT	0.00	189.00
111100	586525	11/17/22	36514	ESTRELLITA, INC.	21111108330000	639900	READING DEVELOPMENT	0.00	790.00
111100	586525	11/17/22	36514	ESTRELLITA, INC.	21111108330000	639900	READING DEVELOPMENT	0.00	789.00
111100	586525	11/17/22	36514	ESTRELLITA, INC.	21111108330000	639900	SHIPPING	0.00	311.03
TOTAL CHECK								0.00	5,415.03
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	720.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	720.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	SHIPPING: 15%	0.00	216.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	576.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	594.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	SHIPPING: 15% SHIPP	0.00	175.50
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111126330000	639900	READING COMPREHENS	0.00	1,170.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111126330000	639900	READING COMPREHENS	0.00	270.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111126330000	639900	READING COMPREHENS	0.00	1,350.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111126330000	639900	READING COMPREHENS	0.00	270.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111126330000	639900	READING COMPREHENS	0.00	1,440.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111126330000	639900	SHIPPING	0.00	750.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	576.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	594.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	SHIPPING	0.00	175.50
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	573.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	273.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	573.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	273.00
111100	586551	11/17/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	SHIPPING	0.00	282.00
TOTAL CHECK								0.00	11,571.00
111100	586587	11/17/22	29482	HAND2MIND, INC	21111131330000	639900	EDUCATIONAL GAMES	0.00	458.77
111100	586587	11/17/22	29482	HAND2MIND, INC	21111131330000	639900	EDUCATIONAL GAMES	0.00	917.77
111100	586587	11/17/22	29482	HAND2MIND, INC	21111131330000	639900	EDUCATIONAL GAMES	0.00	475.83
TOTAL CHECK								0.00	1,852.37

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 204  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	586720	11/17/22	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	478.40	
111100	586720	11/17/22	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	493.35	
111100	586720	11/17/22	3151	PEOPLES EDUCATION,	21111136330000	639900	SHIPPING	0.00	116.61	
TOTAL CHECK									0.00	1,088.36
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	346.50	
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	193.50	
111100	586736	11/17/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	576.15	
TOTAL CHECK									0.00	1,116.15
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	21111043330000	639900	FLIP CHART	0.00	341.37	
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	21111043330000	639900	TAGBOARD OR RAILROA	0.00	341.28	
TOTAL CHECK									0.00	682.65
111100	586782	11/17/22	12755	SCHOLASTIC MAGAZINE	21111126330000	632900	READING DEVELOPMENT	0.00	636.75	
111100	586782	11/17/22	12755	SCHOLASTIC MAGAZINE	21111126330000	632900	READING DEVELOPMENT	0.00	636.75	
111100	586782	11/17/22	12755	SCHOLASTIC MAGAZINE	21111126330000	632900	READING DEVELOPMENT	0.00	509.40	
111100	586782	11/17/22	12755	SCHOLASTIC MAGAZINE	21111126330000	632900	SHIPPING	0.00	178.29	
TOTAL CHECK									0.00	1,961.19
111100	586798	11/17/22	36761	SUE DICKSON'S SONGS	21111121330000	639900	EDUCATIONAL GAMES-	0.00	699.65	
111100	586798	11/17/22	36761	SUE DICKSON'S SONGS	21111121330000	639900	EDUCATIONAL GAMES -	0.00	1,224.65	
111100	586798	11/17/22	36761	SUE DICKSON'S SONGS	21111121330000	639900	SHIPPING	0.00	74.00	
TOTAL CHECK									0.00	1,998.30
111100	586897	12/01/22	22046	BARNES & NOBLE	21113045330000	632900	LEISURE READING BOO	0.00	1,469.25	
111100	586897	12/01/22	22046	BARNES & NOBLE	21113110330000	632900	PROFESSIONAL TEACHE	0.00	783.60	
TOTAL CHECK									0.00	2,252.85
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34	
111100	586914	12/01/22	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53	
TOTAL CHECK									0.00	3,223.11
111100	586982	12/01/22	36514	ESTRELLITA, INC.	21111131330000	639900	PHONICS KIT	0.00	15,780.00	
111100	586982	12/01/22	36514	ESTRELLITA, INC.	21111131330000	639900	SHIPPING	0.00	665.30	
TOTAL CHECK									0.00	16,445.30
111100	587082	12/01/22	37233	MID VALLEY OFFICE S	21111110330000	639900	PRINTER TONER:	0.00	522.58	
111100	587082	12/01/22	37233	MID VALLEY OFFICE S	21111110330000	639900	PRINTER TONER:	0.00	522.58	
111100	587082	12/01/22	37233	MID VALLEY OFFICE S	21111110330000	639900	PRINTER TONER:	0.00	522.58	
111100	587082	12/01/22	37233	MID VALLEY OFFICE S	21111110330000	639900	PRINTER TONER:	0.00	333.86	
TOTAL CHECK									0.00	1,901.60

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 205  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	21111041330000	639900	FOLDERS QTY. 39 BUS	0.00	673.53
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	21111041330000	639900	FOLDERS QTY. 39 APP	0.00	751.53
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	21111041330000	639900	FOLDERS QTY. 39 RED	0.00	870.48
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	21111041330000	639900	SELF ADHESIVE FLAGS	0.00	299.28
111100	V585620	11/03/22	24881	CIELO OFFICE PRODUC	21111003330000	639900	PAPER ROLLS.	0.00	282.02
TOTAL CHECK								0.00	2,876.84
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	52.42
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111121330000	639900	STAPLES FOR FINISHE	0.00	272.04
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111007330000	639900	COPIES OR COLLATING	0.00	13.08
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111130330000	639900	COPIES OR COLLATING	0.00	286.56
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	118.54
TOTAL CHECK								0.00	6,479.44
111100	V585642	11/03/22	36899	CURRICULUM ASSOCIAT	21111136330000	639900	FLIP CHART: T-TESS	0.00	798.00
111100	V585642	11/03/22	36899	CURRICULUM ASSOCIAT	21111136330000	639900	SHIPPING:	0.00	95.76
TOTAL CHECK								0.00	893.76
111100	V585729	11/03/22	20215	INDOFF, INC.	21111115330000	639900	PRINTER TONER	0.00	418.00
111100	V585729	11/03/22	20215	INDOFF, INC.	21111115330000	639900	PRINTER TONER	0.00	555.98
111100	V585729	11/03/22	20215	INDOFF, INC.	21111117330000	639900	POST IT	0.00	1,000.00
111100	V585729	11/03/22	20215	INDOFF, INC.	21111117330000	639900	COLORED PAPER	0.00	179.90
111100	V585729	11/03/22	20215	INDOFF, INC.	21111117330000	639900	ART OR CRAFT PAPER	0.00	49.95
111100	V585729	11/03/22	20215	INDOFF, INC.	21111131330000	639900	POWER SUPPLY OUTLET	0.00	1,990.00
111100	V585729	11/03/22	20215	INDOFF, INC.	21111041330000	639900	GLUES QTY. 2 ELMER'	0.00	54.00
111100	V585729	11/03/22	20215	INDOFF, INC.	21111041330000	639900	GLUES QTY. 33 UNIVE	0.00	131.67
111100	V585729	11/03/22	20215	INDOFF, INC.	21111041330000	639900	HIGHLIGHTERS QTY. 9	0.00	62.91
111100	V585729	11/03/22	20215	INDOFF, INC.	21111041330000	639900	CRAYONS QTY. 250 CR	0.00	472.50
TOTAL CHECK								0.00	4,914.91
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111117330000	632900	BEGINNING READING B	0.00	464.55
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111117330000	632900	BEGINNING READING B	0.00	1,290.10
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	455.94
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	341.94
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	188.04
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	227.94

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	188.04
111100	V585767	11/03/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	188.04
TOTAL CHECK								0.00	3,344.59
111100	V585789	11/03/22	21004	M & A TECHNOLOGY, I	21111115330000	639900	SURGE PROTECTOR	0.00	1,438.00
111100	V585891	11/03/22	36856	RIVERSIDE TECHNOLOG	21111123330000	639900	ITEM 19 TECH RESOUR	0.00	691.80
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111041330000	639900	NOTEBOOK FILLER PAP	0.00	300.00
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111041330000	639900	PINK PENCIL ERASERS	0.00	62.00
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER: HEWW	0.00	92.24
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER: HEWW	0.00	116.77
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER: HEWW	0.00	119.38
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER: HEWW	0.00	117.57
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER: HEWC	0.00	101.59
TOTAL CHECK								0.00	909.55
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111130330000	639900	COPIES OR COLLATING	0.00	98.44
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111115330000	639900	COPIES OR COLLATING	0.00	67.79
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	550.87
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	230.24
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111122330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	2111110330000	639900	PRINTER TONER:	0.00	165.75
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	PRINTER TONER:	0.00	165.75
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	PRINTER TONER:	0.00	165.75
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	PRINTER TONER:	0.00	165.75
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	PRINTER TONER:	0.00	165.75
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	POSTER PAPERS:	0.00	99.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 207  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111108330000	639900	COPIES OR COLLATING	0.00	182.63
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111120330000	639900	COPIES OR COLLATING	0.00	26.60
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111108330000	639900	COPIES OR COLLATING	0.00	206.93
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111044330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111044330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111044330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111103330000	639900	COPIES OR COLLATING	0.00	136.44
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	288.00
TOTAL CHECK								0.00	19,841.69
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	21111131330000	639900	CARDSTOCK PAPERS	0.00	517.05
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	219.18
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	356.68
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	356.68
111100	V586138	11/10/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	713.36
TOTAL CHECK								0.00	2,162.95
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	INK CARTRIDGES	0.00	267.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	INK CARTRIDGES	0.00	176.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	INK CARTRIDGES	0.00	176.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	INK CARTRIDGES	0.00	156.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	INK CARTRIDGES	0.00	176.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	INK CARTRIDGES	0.00	492.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111042330000	639900	GLUE STICKS	0.00	7.47
111100	V586166	11/10/22	20215	INDOFF, INC.	21111041330000	639900	POSTERS QTY. 10 PAC	0.00	599.90
111100	V586166	11/10/22	20215	INDOFF, INC.	21111123330000	639900	INK CARTRIDGES ITEM	0.00	105.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111123330000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111123330000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111101330000	639900	PRINTER TONER: OKI4	0.00	418.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111101330000	639900	PRINTER TONER: OKI4	0.00	836.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111101330000	639900	PRINTER TONER: OKI	0.00	418.00
111100	V586166	11/10/22	20215	INDOFF, INC.	21111101330000	639900	PRINTER TONER: OKI4	0.00	278.00
TOTAL CHECK								0.00	4,335.37
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,020.30
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	849.30
111100	V586195	11/10/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	113.94
TOTAL CHECK								0.00	1,983.54
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	INK CARTRIDGES QTY.	0.00	72.95
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	INK CARTRIDGES QTY.	0.00	72.95
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	INK CARTRIDGES QTY.	0.00	72.95

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 208  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	INK CARTRIDGES QTY.	0.00	72.95
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	INK CARTRIDGES QTY.	0.00	145.90
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	PAPERS BONDED WITH	0.00	319.50
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	SHIPPING	0.00	150.00
111100	V586215	11/10/22	21004	M & A TECHNOLOGY, I	2111107330000	639900	TABLET COMPUTER COV	0.00	1,024.10
TOTAL CHECK								0.00	1,931.30
111100	V586247	11/10/22	29441	NETSYNC NETWORK SOL	21111115330000	639900	ITEM 54 TECH RESOUR	0.00	2,906.00
111100	V586247	11/10/22	29441	NETSYNC NETWORK SOL	21111108330000	639900	ITEM 53 TECH RESOUR	0.00	2,821.50
TOTAL CHECK								0.00	5,727.50
111100	V586295	11/10/22	36856	RIVERSIDE TECHNOLOG	21111044330000	639800	ITEM 6 TECH RESOURC	0.00	7,999.80
111100	V586396	11/17/22	22579	AGILE MIND EDUCATIO	21111043330000	639900	EDUCATIONAL PROGRAM	0.00	480.00
111100	V586396	11/17/22	22579	AGILE MIND EDUCATIO	21111043330000	639900	EDUCATIONAL PROGRAM	0.00	165.00
111100	V586396	11/17/22	22579	AGILE MIND EDUCATIO	21111043330000	639900	EDUCATIONAL PROGRAM	0.00	600.00
TOTAL CHECK								0.00	1,245.00
111100	V586452	11/17/22	28376	CAMBIUM EDUCATION,	21111115330000	624900	EDUCATIONAL SOFTWAR	0.00	708.00
111100	V586452	11/17/22	28376	CAMBIUM EDUCATION,	21111115330000	624900	EDUCATIONAL SOFTWAR	0.00	708.00
111100	V586452	11/17/22	28376	CAMBIUM EDUCATION,	21111115330000	624900	SHIPPING	0.00	141.60
TOTAL CHECK								0.00	1,557.60
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	21111002330000	639900	HIGHLIGHTERS - ITA3	0.00	268.80
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	21111002330000	639900	HIGHLIGHTERS ITA333	0.00	351.12
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	21111002330000	639900	HIGHLIGHTERS ITA333	0.00	349.44
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	21111002330000	639900	HIGHLIGHTERS ITA333	0.00	354.48
111100	V586475	11/17/22	24881	CIELO OFFICE PRODUC	21111002330000	639900	HIGHLIGHTERS ITA333	0.00	351.12
TOTAL CHECK								0.00	1,674.96
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	38.60
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	37.60
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	37.60
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	37.60
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	37.60
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	39.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	39.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	44.00
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	21111131330000	639900	TRADITIONAL LIQUID	0.00	29.04
TOTAL CHECK								0.00	340.04
111100	V586578	11/17/22	36163	GTS TECHNOLOGY SOLU	21111126330000	639900	ITEM 15 TECH RESOUR	0.00	283.50
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CANDY	0.00	12.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CANDY	0.00	12.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	BAKING SODA	0.00	2.56
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	VEGETABLE OIL	0.00	9.48
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	OVERAGES ON SEVERAL	0.00	25.56
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CUPS	0.00	7.08
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	PLASTIC BAGS	0.00	11.37
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	PLASTIC BAGS	0.00	7.36
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	WAXED PAPER	0.00	2.18



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 209  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CLAY MODELING KITS	0.00	33.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	FOOD COLORING	0.00	3.28
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	SUGAR	0.00	1.99
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	SWEET BREAD, COOKIE	0.00	13.12
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	SALT	0.00	8.40
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	COFFEE MAKERS/ SUPP	0.00	1.48
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CREAMERS	0.00	13.12
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CREAMERS	0.00	10.24
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	PLATES / BOWLS	0.00	5.19
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CUPS	0.00	7.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CUPS	0.00	15.92
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21111122330000	639900	CUPS	0.00	3.24
TOTAL CHECK								0.00	209.41
111100	V586600	11/17/22	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES -CAN	0.00	198.00
111100	V586600	11/17/22	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	99.00
111100	V586600	11/17/22	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES - CA	0.00	99.00
111100	V586600	11/17/22	20215	INDOFF, INC.	21111121330000	639900	INK CARTRIDGES -CAN	0.00	396.00
TOTAL CHECK								0.00	792.00
111100	V586662	11/17/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	EQUIPMENT CASES QTY	0.00	1,453.40
111100	V586701	11/17/22	29441	NETSYNC NETWORK SOL	21111042330000	639900	ITEM 53 ALT1 TECH R	0.00	3,762.00
111100	V586701	11/17/22	29441	NETSYNC NETWORK SOL	21111007330000	639900	ITEM 53 TECH RESOUR	0.00	13,712.49
TOTAL CHECK								0.00	17,474.49
111100	V586714	11/17/22	2000	ORIENTAL TRADING	21111043330000	639900	FLIP CHART	0.00	571.77
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	21111115330000	639800	ITEM 6 TECH RESOURC	0.00	399.99
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	21111116330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	21111116330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	21111116330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	21111042330000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	2,969.00
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	21161003330000	649700	TRAYS OR PLATTERS	0.00	49.98
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,087.75
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	612.75
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	TONGS	0.00	26.59
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	CLAY / PUTTY / SLIM	0.00	19.99
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	COLOR SENSORS	0.00	47.49
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	PATTERN BLOCKS	0.00	31.34
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	SORTING MANIPULATIV	0.00	20.89
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	PATTERN BLOCKS	0.00	16.14
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	CLASSROOM ACTIVITY	0.00	67.92
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	BUILDING BLOCKS	0.00	47.49
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	BEADS OR BEAD ACTIV	0.00	37.99
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	PUZZLES	0.00	56.99

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 210  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	BINS OR BASKETS	0.00	122.55
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	ALPHABET LETTER TIL	0.00	26.59
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	DRAWING OR SKETCHIN	0.00	31.34
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	PEGS FOR EARLY MATH	0.00	37.99
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	TWEEZERS	0.00	12.34
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	PLASTIC BEADS	0.00	18.99
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	ALPHABET KITS	0.00	217.55
111100	V587041	12/01/22	1734	LAKESHORE LEARNING	21111117330000	639900	ALPHABET KITS	0.00	189.05
TOTAL CHECK								0.00	2,758.22
111100	V587054	12/01/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	INK CARTRIDGES QTY.	0.00	284.85
111100	V587054	12/01/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	COMPUTER MOUSE OR T	0.00	521.25
111100	V587054	12/01/22	21004	M & A TECHNOLOGY, I	21111041330000	639900	KEYBOARDS QTY. 30 M	0.00	388.50
TOTAL CHECK								0.00	1,194.60
111100	V587105	12/01/22	29441	NETSYNC NETWORK SOL	21111045330000	639900	ITEM 53 TECH RESOUR	0.00	1,655.28
TOTAL CASH ACCOUNT								0.00	229,092.93
TOTAL FUND								0.00	229,092.93

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	585844	11/03/22	14187	PITNEY BOWES	21221827399MIP	639900	POSTAGE MACHINES &	0.00	9.50	
111100	585844	11/03/22	14187	PITNEY BOWES	21221827399MIP	626902	POSTAGE MACHINES &	0.00	39.00	
111100	585844	11/03/22	14187	PITNEY BOWES	21221827399MIP	626902	POSTAGE MACHINES &	0.00	117.00	
TOTAL CHECK									0.00	165.50
111100	586004	11/10/22	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	128.76	
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	523.81	
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	573.32	
TOTAL CHECK									0.00	1,097.13
111100	586456	11/17/22	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91	
111100	586456	11/17/22	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91	
111100	586456	11/17/22	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91	
TOTAL CHECK									0.00	431.73
111100	586629	11/17/22	0317	LA ESPECIAL BAKERY	21261825324000	649700	FRESH CAKES OR PIES	0.00	25.00	
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	21221827399MIP	639900	LABELS- # 26117 - 2	0.00	35.23	
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	21221827399MIP	639900	CARDSTOCK PAPERS -	0.00	61.60	
111100	586742	11/17/22	28340	RAY'S BUSINESS PROD	21221827399MIP	639900	MARKERS - # 37675PP	0.00	5.61	
TOTAL CHECK									0.00	102.44
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00	
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00	
TOTAL CHECK									0.00	180.00
111100	V585662	11/03/22	24347	ELDA I VALDEZ	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	47.50	
111100	V585662	11/03/22	24347	ELDA I VALDEZ	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	33.25	
TOTAL CHECK									0.00	80.75
111100	V585795	11/03/22	15164	MARIA Q GARCIA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	64.24	
111100	V585795	11/03/22	15164	MARIA Q GARCIA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	63.13	
TOTAL CHECK									0.00	127.37
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00	
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00	
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	21231825324000	624900	COPIES OR COLLATING	0.00	126.60	
TOTAL CHECK									0.00	444.60
111100	V586180	11/10/22	24329	JOEL BRIAN CORONA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	3.00	
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	21231825324000	625600	T/TX MIGRANT INTER	0.00	90.50	
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	WATER	0.00	5.36	
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21261825324000	649900	DISPOSABLE CUPS OR	0.00	1.32	
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	COFFEE	0.00	9.97	
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	CREAMERS	0.00	3.78	
TOTAL CHECK									0.00	20.43
TOTAL CASH ACCOUNT								0.00	2,897.21	

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 212  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL	FUND							0.00	2,897.21

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 213  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	585855	11/03/22	1912	PSJA PRINT SHOP	ACC 26311880325000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	585855	11/03/22	1912	PSJA PRINT SHOP	ACC 26311880325000	629900	PRINT SHOP PRINTING	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	586275	11/10/22	1912	PSJA PRINT SHOP	ACC 26311880325000	629900	PRINT SHOP PRINTING	0.00	52.50
TOTAL CASH ACCOUNT								0.00	192.50
TOTAL FUND								0.00	192.50

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 214  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585923	11/03/22	31033	STERICYCLE, INC	27233872399000	639900	SHARPS CONTAINER	0.00	409.50
111100	586018	11/10/22	34068	AMERICAN SAFETY & H	27233872399000	649500	WORKPLACE SAFETY IN	0.00	53.64
111100	586018	11/10/22	34068	AMERICAN SAFETY & H	27233872399000	649500	WORKPLACE SAFETY IN	0.00	105.00
TOTAL CHECK									158.64
111100	586034	11/10/22	33301	BAR-B-CUTIE SMOKEHO	27233872399000	649700	PROFESSIONALLY PREP	0.00	311.74
111100	586161	11/10/22	18067	HOME DEPOT	27233872399000	639900	PVC PLASTIC TUBING	0.00	85.04
111100	586161	11/10/22	18067	HOME DEPOT	27233872399000	639900	PVC PLASTIC PIPE EL	0.00	13.29
111100	586161	11/10/22	18067	HOME DEPOT	27233872399000	639900	PVC PLASTIC PIPE TE	0.00	19.86
111100	586161	11/10/22	18067	HOME DEPOT	27233872399000	639900	CUTTING MACHINES	0.00	22.15
111100	586161	11/10/22	18067	HOME DEPOT	27233872399000	639900	PVC PLASTIC PIPE CA	0.00	22.80
111100	586161	11/10/22	18067	HOME DEPOT	27233872399000	639900	SPRAY PAINTS	0.00	21.97
TOTAL CHECK									185.11
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	CURTAINS	0.00	312.38
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ELECTRONIC MEDICAL	0.00	1,173.16
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	POSTERS	0.00	176.80
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	OVER THE COUNTER ME	0.00	85.77
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	OVER THE COUNTER ME	0.00	32.72
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	262.35
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	431.60
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	OVERBED TABLES	0.00	158.13
111100	586311	11/10/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	949.95
TOTAL CHECK									3,582.86
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	EYE CARE SUPPLIES	0.00	383.35
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	MEDICAL THERMOMETER	0.00	325.40
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	122.48
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	OVER THE COUNTER ME	0.00	364.89
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	OVER THE COUNTER ME	0.00	218.82
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	GLUCOSE TEST MONITO	0.00	559.40
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	AED AUTOMATED EXTER	0.00	550.80
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	AED AUTOMATED EXTER	0.00	828.00
111100	586367	11/10/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	AED AUTOMATED EXTER	0.00	550.00
TOTAL CHECK									3,903.14
111100	586472	11/17/22	36780	CHICK FIL A	27233872399000	649700	PROFESSIONALLY PREP	0.00	787.00
111100	586472	11/17/22	36780	CHICK FIL A	27233872399000	649700	TO PAY OVERAGES	0.00	236.00
TOTAL CHECK									1,023.00
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	27233872399000	649700	FRESH CAKES OR PIES	0.00	96.80
111100	586771	11/17/22	28267	SAM'S CLUB-HEALTH D	27233872399000	639900	TRAYS OR PLATTERS	0.00	29.46
TOTAL CHECK									126.26
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	PLATES / BOWLS	0.00	89.51
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	INFLATABLE TOYS	0.00	59.67
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	OVER THE COUNTER ME	0.00	17.90
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	OVER THE COUNTER ME	0.00	53.70
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	HAIR DRYERS	0.00	95.49
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	MIRROR ASSEMBLIES	0.00	35.80

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 215  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	SPACE HEATERS	0.00	59.67
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	BINS OR BASKETS	0.00	143.21
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	TABLE CLOTHS	0.00	119.34
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	KEYBOARDS	0.00	74.59
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	MOUSE PADS	0.00	71.61
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	UNDERGARMENTS	0.00	59.67
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	EYE CARE SUPPLIES	0.00	50.12
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	OVER THE COUNTER ME	0.00	23.87
111100	586844	11/17/22	23101	WAL-MART	27233872399000	639900	TABLES	0.00	29.84
TOTAL CHECK								0.00	983.99
111100	586852	11/17/22	21831	WILLIE'S BAR B.Q.	27233872399000	649700	PROFESSIONALLY PREP	0.00	262.50
111100	586896	12/01/22	33301	BAR-B-CUTIE SMOKEHO	27233872399000	649700	PROFESSIONALLY PREP	0.00	117.00
111100	587170	12/01/22	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	OTOSCOPE SPECULUMS	0.00	3,730.50
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	EYEWASHERS OR EYE W	0.00	167.30
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	120.00
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	120.00
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	337.00
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	MEDICAL THERMOMETER	0.00	844.20
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	SPLINTS	0.00	358.00
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	SPLINTS	0.00	430.00
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	WEIGHT MEASURING IN	0.00	875.90
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	SPLINTS	0.00	251.80
TOTAL CHECK								0.00	3,504.20
111100	V585736	11/03/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	332.70
111100	V585736	11/03/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	32.18
111100	V585736	11/03/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	10.14
111100	V585736	11/03/22	19386	JASON'S DELI	27233872399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	383.02
111100	V586064	11/10/22	24881	CIELO OFFICE PRODUC	27233872399000	639800	LASER PRINTERS	0.00	1,780.80
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	82.90
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	53.95
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	21.58
111100	V586264	11/10/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	57.63
TOTAL CHECK								0.00	216.06
111100	V586605	11/17/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	80.90
111100	V586605	11/17/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	40.45
111100	V586605	11/17/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	72.81
TOTAL CHECK								0.00	194.16
111100	V586723	11/17/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	124.35
111100	V586723	11/17/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	50.85
111100	V586723	11/17/22	6560	PETER PIPER PIZZA #	27233872399000	649700	PROFESSIONALLY PREP	0.00	86.32
TOTAL CHECK								0.00	261.52

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 216  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586751	11/17/22	36856	RIVERSIDE TECHNOLOG	27233872399000	639800	ITEM 6 RFP 22-23-02	0.00	7,980.00
TOTAL CASH ACCOUNT								0.00	29,114.00
TOTAL FUND								0.00	29,114.00



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 217  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586168	11/10/22	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	12,500.00
111100	V585557	11/03/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	551,485.19
111100	V586267	11/10/22	33574	POWERSCHOOL GROUP L	282417331990HR	639900	DATABASE MANAGEMENT	0.00	39,040.00
111100	V586267	11/10/22	33574	POWERSCHOOL GROUP L	282417331990HR	639900	DATABASE MANAGEMENT	0.00	17,110.00
TOTAL CHECK									56,150.00
111100	V586332	11/10/22	21188	TEACH FOR AMERICA	28213872124000	629900	BASIC AGREEMENT- TE	0.00	60,000.00
111100	V586348	11/10/22	25921	TYLER TECHNOLOGIES,	282417331990HR	624900	MAINTENANCE OR SUPP	0.00	26,720.00
111100	V586397	11/17/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	227,404.02
111100	V586434	11/17/22	17876	AVID CENTER	28213130124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V586434	11/17/22	17876	AVID CENTER	28213126124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V586434	11/17/22	17876	AVID CENTER	28213116124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,695.00
111100	V586434	11/17/22	17876	AVID CENTER	28213124124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V586434	11/17/22	17876	AVID CENTER	28213119124AVD	6411PD	TRAINING / WORKSHOP	0.00	2,260.00
111100	V586434	11/17/22	17876	AVID CENTER	28213107124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,695.00
111100	V586434	11/17/22	17876	AVID CENTER	28213101124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V586434	11/17/22	17876	AVID CENTER	28213134124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,695.00
111100	V586434	11/17/22	17876	AVID CENTER	28213115124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V586434	11/17/22	17876	AVID CENTER	28213129124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,695.00
111100	V586434	11/17/22	17876	AVID CENTER	28213007124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V586434	11/17/22	17876	AVID CENTER	28213016124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V586434	11/17/22	17876	AVID CENTER	28213106124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,695.00
TOTAL CHECK									17,515.00
111100	V586465	11/17/22	35455	CELSO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	34,228.50
111100	V586465	11/17/22	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	12,677.75
TOTAL CHECK									46,906.25
111100	V586467	11/17/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	386,811.25
111100	V586785	11/17/22	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	94,031.00
TOTAL CASH ACCOUNT								0.00	1,479,522.71
TOTAL FUND								0.00	1,479,522.71

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 218  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911113311ECF	6398CV	TABLET COMPUTERS	0.00	14,406.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911115311ECF	6398CV	TABLET COMPUTERS	0.00	10,584.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911116311ECF	6398CV	TABLET COMPUTERS	0.00	22,050.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911117311ECF	6398CV	TABLET COMPUTERS	0.00	15,288.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911118311ECF	6398CV	TABLET COMPUTERS	0.00	4,998.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911119311ECF	6398CV	TABLET COMPUTERS	0.00	13,230.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911120311ECF	6398CV	TABLET COMPUTERS	0.00	20,580.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911121311ECF	6398CV	TABLET COMPUTERS	0.00	12,936.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911122311ECF	6398CV	TABLET COMPUTERS	0.00	12,642.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911123311ECF	6398CV	TABLET COMPUTERS	0.00	6,762.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911124311ECF	6398CV	TABLET COMPUTERS	0.00	17,934.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911125311ECF	6398CV	TABLET COMPUTERS	0.00	3,822.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911126311ECF	6398CV	TABLET COMPUTERS	0.00	22,638.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911127311ECF	6398CV	TABLET COMPUTERS	0.00	9,114.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911128311ECF	6398CV	TABLET COMPUTERS	0.00	7,056.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911129311ECF	6398CV	TABLET COMPUTERS	0.00	9,408.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911130311ECF	6398CV	TABLET COMPUTERS	0.00	7,938.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911131311ECF	6398CV	TABLET COMPUTERS	0.00	10,878.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911134311ECF	6398CV	TABLET COMPUTERS	0.00	19,992.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911108311ECF	6398CV	TABLET COMPUTERS	0.00	20,286.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911110311ECF	6398CV	TABLET COMPUTERS	0.00	12,054.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911136311ECF	6398CV	TABLET COMPUTERS	0.00	3,822.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911107311ECF	6398CV	TABLET COMPUTERS	0.00	20,874.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911101311ECF	6398CV	TABLET COMPUTERS	0.00	17,346.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911106311ECF	6398CV	TABLET COMPUTERS	0.00	17,052.00
111100	585574	11/03/22	13912	APPLE COMPUTER, INC	28911112311ECF	6398CV	TABLET COMPUTERS	0.00	1,470.00
TOTAL CHECK								0.00	335,160.00
111100	585732	11/03/22	33353	IXL LEARNING, INC.	28911821399004	639905	EDUCATIONAL SOFTWARE	0.00	300.00
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	289338693990HS	639900	ADHESIVE DRY BANDAG	0.00	143.95
111100	587239	12/01/22	2449	WILLIAM V. MAC GILL	289338693990HS	639900	ADHESIVE DRY BANDAG	0.00	316.08
TOTAL CHECK								0.00	460.03
TOTAL CASH ACCOUNT								0.00	335,920.03
TOTAL FUND								0.00	335,920.03



PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 220  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586166	11/10/22	20215	INDOFF, INC.	4291100622209B	639900	STANDS - IN-PAD-SCG	0.00	198.00
111100	V587014	12/01/22	20215	INDOFF, INC.	4291100622209B	639900	GRAPHING CALCULATOR	0.00	1,320.00
111100	V587014	12/01/22	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	78.00
111100	V587014	12/01/22	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	88.00
111100	V587014	12/01/22	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	88.00
111100	V587014	12/01/22	20215	INDOFF, INC.	4291100622209B	639900	INK CARTRIDGES	0.00	88.00
TOTAL CHECK								0.00	1,662.00
TOTAL CASH ACCOUNT								0.00	1,860.00
TOTAL FUND								0.00	1,860.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 221  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586383	11/17/22	31364	4IMPRINT, INC.	48013933399EPP	639900	PLASTIC BAGS	0.00	520.00
111100	586383	11/17/22	31364	4IMPRINT, INC.	48013933399EPP	639900	LABOR FEE	0.00	65.00
111100	586383	11/17/22	31364	4IMPRINT, INC.	48013933399EPP	639900	SHIPPING	0.00	32.64
TOTAL CHECK								0.00	617.64
111100	586690	11/17/22	33928	MOMETRIX MEDIA, LLC	48013933399EPP	639900	PROFESSIONAL TEACHE	0.00	514.68
111100	V586621	11/17/22	14466	KC ADVERTISING SPEC	48013933399EPP	639900	MULTIFUNCTION PEN	0.00	870.00
TOTAL CASH ACCOUNT								0.00	2,002.32
TOTAL FUND								0.00	2,002.32

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 222  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 532 - BONDS 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585583	11/03/22	19511	BANK OF NEW YORK ME	53271999399000	659100	PJAISD19 FEE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 223  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586687	11/17/22	29948	MILNET ARCHITECTURA	62281127399RFG	662603	ARCHITECTURAL ENGIN	0.00	1,088.38
111100	586718	11/17/22	26524	PBK	62281001399REN	662600	ARCHITECTURAL ENGIN	0.00	8,770.79
111100	586718	11/17/22	26524	PBK	62281002399REN	662600	ARCHITECTURAL ENGIN	0.00	8,770.78
111100	586718	11/17/22	26524	PBK	62281003399REN	662600	ARCHITECTURAL ENGIN	0.00	8,770.78
111100	586718	11/17/22	26524	PBK	62281007399REN	662600	ARCHITECTURAL ENGIN	0.00	8,770.78
111100	586718	11/17/22	26524	PBK	62281126399RFG	662600	ARCHITECTURAL ENGIN	0.00	534.60
111100	586718	11/17/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	1,859.63
111100	586718	11/17/22	26524	PBK	62281001399BBS	662600	ARCHITECTURAL ENGIN	0.00	144,900.00
TOTAL CHECK									182,377.36
111100	586842	11/17/22	37369	VME ENGINEERING, LL	62281872399HVA	662601	MECHANICAL, ELECTRI	0.00	5,487.21
111100	586842	11/17/22	37369	VME ENGINEERING, LL	62281872399HVA	662601	MECHANICAL, ELECTRI	0.00	12,662.79
TOTAL CHECK									18,150.00
111100	V585568	11/03/22	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	276,701.75
111100	V585568	11/03/22	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	302,460.33
TOTAL CHECK									579,162.08
111100	V585881	11/03/22	3890	RABA-KISTNER CONSUL	62281111399ENG	662602	ARCHITECTURAL ENGIN	0.00	4,350.00
111100	V586465	11/17/22	35455	CELISO GONZALEZ CONS	62281123399OLS	662400	CONSTRUCTION CONTRA	0.00	225,221.25
111100	V586465	11/17/22	35455	CELISO GONZALEZ CONS	62281042399OLS	662400	CONSTRUCTION CONTRA	0.00	171,557.65
TOTAL CHECK									396,778.90
111100	V586536	11/17/22	32629	FIELDTURF USA, INC	62281002399TRF	662400	CONSTRUCTION CONTRA	0.00	58,900.00
111100	V586536	11/17/22	32629	FIELDTURF USA, INC	62281003399TRF	662400	CONSTRUCTION CONTRA	0.00	1,123,825.87
111100	V586536	11/17/22	32629	FIELDTURF USA, INC	62281001399TRF	662400	CONSTRUCTION CONTRA	0.00	70,300.00
111100	V586536	11/17/22	32629	FIELDTURF USA, INC	62281007399TRF	662400	CONSTRUCTION CONTRA	0.00	55,100.00
TOTAL CHECK									1,308,125.87
111100	V586739	11/17/22	3890	RABA-KISTNER CONSUL	62281042399OLS	662602	ARCHITECTURAL ENGIN	0.00	5,452.63
111100	V586739	11/17/22	3890	RABA-KISTNER CONSUL	62281123399OLS	662602	ARCHITECTURAL ENGIN	0.00	3,841.14
111100	V586739	11/17/22	3890	RABA-KISTNER CONSUL	62281043399REN	662602	ENGINEERING TESTING	0.00	1,564.75
TOTAL CHECK									10,858.52
111100	V586785	11/17/22	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	281,037.55
TOTAL CASH ACCOUNT									2,781,928.66
TOTAL FUND									2,781,928.66

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 224  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585683	11/03/22	1540	GATEWAY PRINTING &	71141999399000	639900	MOBILE FOLDING CART	0.00	39.99
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	LEARNING TOURS - HU	0.00	5.36
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	LEARNING TOURS - HU	0.00	10.72
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	SOFT DRINKS	0.00	13.92
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	COFFEE	0.00	4.92
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	SUGAR	0.00	1.89
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	CREAMERS	0.00	9.96
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	HEALTH OR BREAKFAST	0.00	10.10
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	ROMA ISD VISIT - LE	0.00	5.29
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	CREAMERS	0.00	3.29
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	CHEESE	0.00	4.99
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	ICE CREAM / ICE CRE	0.00	4.72
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	BLUEBERRIES	0.00	2.47
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	STRAWBERRIES	0.00	2.78
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	TOMATOES	0.00	3.06
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	ORGANIC AMERICA SPI	0.00	3.48
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	COLD CUTS	0.00	5.89
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	OVERAGES	0.00	7.97
TOTAL CHECK								0.00	100.81
TOTAL CASH ACCOUNT								0.00	140.80
TOTAL FUND								0.00	140.80



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 225  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585960	11/03/22	32072	UNIVERSITY OF TEXAS	71313933399000	649500	TRAINING / WORKSHOP	0.00	60.00
111100	586003	11/10/22	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	82.50
111100	586003	11/10/22	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	154.00
TOTAL CHECK								0.00	236.50
111100	V585729	11/03/22	20215	INDOFF, INC.	71313933399000	639901	FLIP CHART	0.00	250.00
111100	V585729	11/03/22	20215	INDOFF, INC.	71313933399000	639901	IDENTIFICATION TAGS	0.00	79.80
111100	V585729	11/03/22	20215	INDOFF, INC.	71313933399000	639900	FOLDERS	0.00	59.00
111100	V585729	11/03/22	20215	INDOFF, INC.	71313933399000	639900	DOMESTIC DISPOSABLE	0.00	7.49
111100	V585729	11/03/22	20215	INDOFF, INC.	71313933399000	639900	DOMESTIC TEA OR COF	0.00	119.00
TOTAL CHECK								0.00	515.29
111100	V586442	11/17/22	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V586443	11/17/22	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V586487	11/17/22	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	700.00
111100	V586595	11/17/22	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	666.64
111100	V587151	12/01/22	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	715.00
111100	V587169	12/01/22	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	477.62
TOTAL CASH ACCOUNT								0.00	4,471.05
TOTAL FUND								0.00	4,471.05

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 226  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586292	11/10/22	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
111100	586370	11/10/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	586370	11/10/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	586370	11/10/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	586370	11/10/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	586370	11/10/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	586370	11/10/22	2466	XEROX CORP.	75212801399000	639900	COPIES OR COLLATING	0.00	4,396.05
TOTAL CHECK								0.00	8,414.56
111100	586530	11/17/22	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 12X18	0.00	1,210.86
111100	586856	11/17/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	586856	11/17/22	2466	XEROX CORP.	75212801399000	639900	PHOTOCOPIER RENTAL	0.00	562.64
111100	586856	11/17/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	586856	11/17/22	2466	XEROX CORP.	75212801399000	639900	PHOTOCOPIER RENTAL	0.00	411.55
TOTAL CHECK								0.00	3,348.47
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	100.05
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	190.65
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	18.75
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	52.60
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	48.15
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	66.20
111100	V586568	11/17/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	23.75
TOTAL CHECK								0.00	500.15
TOTAL CASH ACCOUNT								0.00	17,490.55
TOTAL FUND								0.00	17,490.55

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 227  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585769	11/03/22	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	160.00
111100	585971	11/03/22	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	160.00
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	17.75
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	351.46
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	36.87
111100	586288	11/10/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	266.01
TOTAL CHECK								0.00	672.09
111100	586460	11/17/22	37331	CASTILLO, VALERIE	753337333990EW	629900	HEALTH OR FITNESS C	0.00	315.00
111100	V585805	11/03/22	1804	MCALLEN SPORTS INC.	753337333990EW	649900	TRAVELING TROPHY TO	0.00	230.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V586233	11/10/22	35663	MINNESOTA LIFE INSU	75341735399000	629901	09012022BASIC LIFE	0.00	10,690.36
111100	V586321	11/10/22	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V586372	11/10/22	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	6,858.75
111100	V586585	11/17/22	1579	H.E.B. FOOD STORE #	753337333990EW	649700	PURCHASE WATERS TO	0.00	107.20
111100	V586688	11/17/22	35663	MINNESOTA LIFE INSU	75341735399000	629901	10012022BASIC LIFE	0.00	10,698.96
TOTAL CASH ACCOUNT								0.00	30,011.44
TOTAL FUND								0.00	30,011.44

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 228  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V585635	11/03/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	549.20
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V586074	11/10/22	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	264.07
TOTAL CHECK								0.00	332.07
TOTAL CASH ACCOUNT								0.00	881.27
TOTAL FUND								0.00	881.27

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 229  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586163	11/10/22	37154	HUB INTERNATIONAL T	77241735399000	629700	WORKERS COMPENSATIO	0.00	22,787.00
TOTAL CASH ACCOUNT								0.00	22,787.00
TOTAL FUND								0.00	22,787.00

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS - QU	0.00	479.25
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS - QU	0.00	1,944.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	28.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	15.00
111100	586296	11/10/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	4.00
TOTAL CHECK								0.00	2,470.25
111100	586845	11/17/22	2415	WAL-MART #397	841	219011	DECORATIONS/CHRISTM	0.00	119.00
111100	586845	11/17/22	2415	WAL-MART #397	841	219011	DECORATIONS/	0.00	37.64
TOTAL CHECK								0.00	156.64
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	841	219002	ORANGE JUICE	0.00	34.08
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	841	219002	WATER	0.00	18.32
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	841	219002	NAPKINS	0.00	3.48
111100	V586994	12/01/22	1579	H.E.B. FOOD STORE #	841	219002	PLATES / BOWLS	0.00	9.98
TOTAL CHECK								0.00	65.86
TOTAL CASH ACCOUNT								0.00	2,692.75
TOTAL FUND								0.00	2,692.75

PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 231  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586005	11/10/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	431.75
111100	586006	11/10/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	586065	11/10/22	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	586197	11/10/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	156.36
111100	586197	11/10/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									399.61
111100	586272	11/10/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	586341	11/10/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,062.15
111100	586374	11/10/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	586388	11/17/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12.50
111100	586389	11/17/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,975.00
111100	586389	11/17/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	444.25
TOTAL CHECK									12,419.25
111100	586394	11/17/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	586482	11/17/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.IOWA 754050	0.00	161.72
111100	586639	11/17/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,210.41
111100	586639	11/17/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	586639	11/17/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
TOTAL CHECK									13,600.58
111100	586731	11/17/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	586731	11/17/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,550.00
TOTAL CHECK									3,652.00
111100	586794	11/17/22	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A NOV	0.00	161.55
111100	586803	11/17/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	187.50
111100	586808	11/17/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	29,576.66
111100	586817	11/17/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	7,317.55
111100	586817	11/17/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,052.99
TOTAL CHECK									9,370.54
111100	586859	11/17/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP NOV2022	0.00	17,066.94
111100	586860	11/17/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP BW11/18/	0.00	438.46
111100	587197	12/01/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	17.00
111100	V586032	11/10/22	35656	AVESIS THIRD PART A	863	215312	10312022 PAYMTS	0.00	26.96

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586032	11/10/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	844.61
111100	V586032	11/10/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,001.83
TOTAL CHECK									1,873.40
111100	V586066	11/10/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,019.49
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,964.29
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,266.29
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,301.45
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,883.92
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,269.50
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,367.11
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,493.76
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	676.51
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	797.42
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	842.50
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,930.90
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	137.59
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	33.66
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215308	AS 102022 ARREARS	0.00	72.34
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215917	CI 102022 ARREARS	0.00	94.20
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215920	VOYA 102022 ARREARS	0.00	129.08
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215310	DISAB 102022 ARREAR	0.00	58.03
111100	V586087	11/10/22	21683	DAVID K. YOUNG, CON	863	215947	ACC 102022 ARRREARS	0.00	29.36
TOTAL CHECK									29,320.49
111100	V586233	11/10/22	35663	MINNESOTA LIFE INSU	863	215373	09012022OPT LIFE	0.00	55,144.38
111100	V586233	11/10/22	35663	MINNESOTA LIFE INSU	863	215973	09012022AD&D LIFE	0.00	16,177.24
TOTAL CHECK									71,321.62
111100	V586240	11/10/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,792.00
111100	V586274	11/10/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	220.00
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62



PENTAMATION ENTERPRISES  
 DATE: 12/02/2022  
 TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 233  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V586380	11/11/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
TOTAL CHECK								0.00	5,088.66
111100	V586433	11/17/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,495.77
111100	V586433	11/17/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	840.77
111100	V586433	11/17/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	974.00
TOTAL CHECK								0.00	20,310.54
111100	V586485	11/17/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	42.93
111100	V586485	11/17/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,083.22
111100	V586485	11/17/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,950.62
TOTAL CHECK								0.00	20,076.77
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,296.86
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	49,997.86
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	56,757.44
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	59,511.66
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	104,546.76
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	127,746.15
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,660.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	13,446.93
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,817.66
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	9,993.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,134.66
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	2,450.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,567.67
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,955.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	21.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	21.11

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	25.28
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	3.84
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	8.80
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1272 CAF/HS	0.00	22.72
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	3,286.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	3,313.54
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,403.58
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	27,029.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	39,608.68
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,939.70
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	842.50
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,238.96
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	2,339.98
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	3,041.07
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	43,217.33
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	137.59
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	677.91
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	797.40
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	283.33
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	600.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	625.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	725.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	1,510.00
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V586502	11/17/22	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,759.00
TOTAL CHECK									606,812.88
111100	V586688	11/17/22	35663	MINNESOTA LIFE INSU	863	215373	10012022 OPT TERM	0.00	55,283.76
111100	V586688	11/17/22	35663	MINNESOTA LIFE INSU	863	215973	10012022 AD&D LIFE	0.00	16,193.84

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	71,477.60
111100	V586695	11/17/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	353.00
111100	V586695	11/17/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,123,538.61
111100	V586695	11/17/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,548.60
TOTAL CHECK								0.00	1,209,440.21
111100	V586732	11/17/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,362.00
111100	V586732	11/17/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	218.00
TOTAL CHECK								0.00	8,580.00
111100	V586807	11/17/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,735.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013821979	0.00	30.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0014006599	0.00	151.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0010569187	0.00	178.15
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012018210	0.00	244.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011248049	0.00	246.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011625068	0.00	271.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0009095270	0.00	275.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012055233	0.00	290.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0549484391	0.00	300.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013014130	0.00	316.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012589192	0.00	319.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013493579	0.00	320.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012437691	0.00	321.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013181212	0.00	347.92
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013809906	0.00	349.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011607382	0.00	369.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013317784	0.00	111.29
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012736132	0.00	375.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013542077	0.00	385.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013682198	0.00	400.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012013219	0.00	420.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013317232	0.00	444.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012162036	0.00	446.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013544449	0.00	456.80
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011817524	0.00	539.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013935211	0.00	541.07
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011325999	0.00	556.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012720146	0.00	562.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011961749	0.00	600.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013694473	0.00	601.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012745021	0.00	606.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013485554	0.00	619.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012001998	0.00	626.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012204392	0.00	632.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012444326	0.00	640.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0013675717	0.00	641.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011533049	0.00	643.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0011571354	0.00	671.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT	SD 863	215900	0012194933	0.00	673.00

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 236  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014320223	0.00	762.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014323673	0.00	1,229.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	1,350.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92

PENTAMATION ENTERPRISES  
DATE: 12/02/2022  
TIME: 07:52:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 237  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0012014160	0.00	218.31
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0009823167	0.00	219.69
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0014167621	0.00	256.15
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0009717211	0.00	276.92
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0014298011	0.00	316.15
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0013135253	0.00	319.85
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0013529274	0.00	327.23
111100	V586871	11/18/22	19931	TX CHILD SUPPORT SD 863		215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	54,118.05
111100	V586894	12/01/22	35656	AVESIS THIRD PART A 863		215312	DED:1375 CAF-VISION	0.00	4.47
111100	V586894	12/01/22	35656	AVESIS THIRD PART A 863		215312	DED:1375 CAF-VISION	0.00	8.11
TOTAL CHECK								0.00	12.58
TOTAL CASH ACCOUNT								0.00	2,284,935.06
TOTAL FUND								0.00	2,284,935.06
TOTAL REPORT								0.00	13,032,757.70