

PENTAMATION ENTERPRISES
 DATE: 07/26/2023
 TIME: 13:30:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596976	06/01/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	492.10
111100	596976	06/01/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK									495.10
111100	596977	06/01/23	29088	UNIPAK CORP.	10135875399000	639900	TAG HOLDERS OR ACCE	0.00	43.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	101	131100	SYRUPS/	0.00	74.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	101	131100	SHIPPING	0.00	0.08
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	101	131100		0.00	74.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	101	131100	SYRUPS/	0.00	74.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	101	131100	SHIPPING	0.00	6.99
TOTAL CHECK									231.92
111100	597055	06/08/23	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH/ MAY	0.00	380.00
111100	597055	06/08/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	1,008.00
111100	597055	06/08/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	24.00
111100	597055	06/08/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	864.00
TOTAL CHECK									2,276.00
111100	597106	06/08/23	30696	DOGGETT FREIGHTLINE	10135875399000	631921	BUSES/ MOTOR VEHICL	0.00	126.44
111100	597166	06/08/23	18067	HOME DEPOT	10135875399000	639500	POWER SAWS//	0.00	1,148.00
111100	597166	06/08/23	18067	HOME DEPOT	10135875399000	631920	ELECTRICAL TOOLS MA	0.00	249.00
TOTAL CHECK									1,397.00
111100	597237	06/08/23	21997	MISSION RESTAURANT	10135875399000	639500	SCALES/	0.00	3,313.98
111100	597237	06/08/23	21997	MISSION RESTAURANT	10135875399000	639500	SCALES/	0.00	810.39
TOTAL CHECK									4,124.37
111100	597272	06/08/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	PENS//	0.00	33.30
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	PENS//	0.00	33.30
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	10135875399000	639900	LABELS//	0.00	233.80
TOTAL CHECK									300.40
111100	597357	06/08/23	37426	THERMO KING OF SOUT	10135875399000	624901	EQUIPMENT USAGE FEE	0.00	150.15
111100	597357	06/08/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE	0.00	515.97
111100	597357	06/08/23	37426	THERMO KING OF SOUT	10135875399000	624901	FAN/	0.00	293.47
111100	597357	06/08/23	37426	THERMO KING OF SOUT	10135875399000	624901	REFRIGERANT	0.00	28.24
111100	597357	06/08/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE	0.00	371.95
TOTAL CHECK									1,359.78
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	576.35
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK									579.35
111100	597366	06/08/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	2,975.00
111100	597366	06/08/23	31938	VALLEY GROCERS LLC	101	131100	GRANULAR ABSORBENT/	0.00	34.60
111100	597366	06/08/23	31938	VALLEY GROCERS LLC	101	131100	FACIAL SHIELDS PART	0.00	164.40
TOTAL CHECK									3,174.00

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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	597499	06/15/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	1,452.00
111100	597499	06/15/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	484.00
111100	597499	06/15/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	1,210.00
111100	597499	06/15/23	29444	DEVIN DISTRIBUTING	101	131100	GENERAL PURPOSE CLE	0.00	157.38
TOTAL CHECK									3,303.38
111100	597614	06/15/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	847.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	8.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	8.00
TOTAL CHECK									16.00
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	OIL FILTERS//	0.00	22.54
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	FILTER ELEMENT//	0.00	23.88
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	OIL FILTERS//	0.00	69.16
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	11.00
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	639900	FREIGHT / TOLL FEE	0.00	20.00
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE//	0.00	1,042.50
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	EQUIPMENT USAGE FEE	0.00	195.00
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	LIFTING CABLES//	0.00	890.50
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	631921	LIFTING CABLES//	0.00	1,099.67
111100	597721	06/15/23	37426	THERMO KING OF SOUT	10135875399000	639900	FREIGHT / TOLL FEE	0.00	225.00
TOTAL CHECK									3,599.25
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	RUBY RED GRAPEFRUIT	0.00	1,080.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138)	0.00	1,128.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	468.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	350.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	572.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	56.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	690.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ JUNE, JULY,	0.00	1,824.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	1,083.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	38.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	BANANAS	0.00	1,121.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138)	0.00	432.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	RUBY RED GRAPEFRUIT	0.00	888.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	76.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	396.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	472.50
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	638.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138)	0.00	1,056.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	56.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	1,518.00
111100	597797	06/22/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/ JUNE, JULY,	0.00	1,392.00
TOTAL CHECK									15,334.50
111100	597888	06/22/23	18067	HOME DEPOT	10135875399000	631901	BROOMS//	0.00	37.97
111100	597919	06/22/23	30857	LOFTIN EQUIPMENT CO	10135875399000	626900	MACHINERY RENTAL OR	0.00	11,679.00
111100	597950	06/22/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25

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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	598034	06/22/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	2,975.00	
111100	598034	06/22/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,189.40	
TOTAL CHECK									0.00	4,164.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65	
111100	598137	06/29/23	31149	COLUNGA, BETTY	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	141.48	
111100	598146	06/29/23	37667	CRYSTAL JAQUELINE G	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	78.60	
111100	598151	06/29/23	37614	DALIA VERONICA TREV	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	52.66	
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00	
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	335.00	
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	225.00	
TOTAL CHECK									0.00	785.00
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.11	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.03	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.80	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.71	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.69	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.73	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	141.06	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.71	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.08	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.63	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.79	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.49	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.16	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.12	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.83	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.33	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.41	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.06	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.17	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.99	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.00	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.20	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	130.04	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.34	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.58	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.20	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.40	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.02	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	126.16	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.73	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.43	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	134.80	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.99	
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.71	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.41
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.64
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.41
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.64
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.95
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.18
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.92
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.22
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.34
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.72
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.18
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.02
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.63
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.13
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.82
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.69
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	161.35
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.89
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.09
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	148.80
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.31
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	90.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.49
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.16
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.76
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.16
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.40
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.66
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.38
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.84
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69

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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	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.31
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.34
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.05
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.95
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.71
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.53
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.20
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.74
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.49
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.16
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.80
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.35
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.23
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.88
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.12
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	233.28
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.18
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.01
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	105.17
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.18
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.01
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	105.17
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.97
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.32
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.04
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.85
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.48
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.70
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.62
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.38
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.07
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	106.43
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.71
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.93
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.48
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.23
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.67
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.76
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.77
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.82
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.05
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.89
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.41
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.06
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.17
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.98
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.43
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.12
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.68
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.24
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.89
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.00
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.81
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.10
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.75
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.69
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.49
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.25
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.22
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.35
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.36
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.74
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.40
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.74
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.58
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.95
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.55
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.56
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.93
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.48
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.95
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.50
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	136.23
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23

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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	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.74
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.82
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.05
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.89
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.14
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.45
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.41
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.43
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.00
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.85
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.83
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.94
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.50
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.87
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	81.23
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.18
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.54
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.20
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.47
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.25
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.12
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.08
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.58
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.06
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.75
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.74
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.39
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.67
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.06
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.61
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.72
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.78
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.34
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.08
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.92
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.98
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.43
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.45
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.55
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.46
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.69
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	121.50
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.47
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.65
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	139.58
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.66
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.16
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	108.30
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.93
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.48
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.10
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.34
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.12
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.92
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.47
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.42
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.83
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.12
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.89
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.73
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.17
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.32
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	111.61
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.45
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.38
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.93
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.01
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.48
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.09
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.32
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.75

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111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.61
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.89
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.20
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.47
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.47
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.43
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.31
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.36
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.06
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.88
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.40
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.71
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.08
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.63
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.59
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.97
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.32
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.15
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.53
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.98
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.71
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.01
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.10
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.60
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.11
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.95
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.74
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.40
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.34
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.80
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.66
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.70
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.65
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.38
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.29
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.01
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.68
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.31
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.45
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.28
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.01
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.27
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.79
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.38
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.05
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.97
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.99
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.71
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.90
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.24
111100	598184	06/29/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.49
TOTAL CHECK								0.00	8,217.02
111100	598203	06/29/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	22.50
111100	598220	06/29/23	37712	JAIME LOPEZ	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	598225	06/29/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	238.03
111100	598225	06/29/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	24.24
TOTAL CHECK								0.00	262.27
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	598247	06/29/23	37097	LINK2PUMP CORP.	10135875399000	639900	SOFTWARE LICENSE	0.00	1,500.00
111100	598251	06/29/23	30857	LOFTIN EQUIPMENT CO	10135875399000	626900	MACHINERY RENTAL OR	0.00	14,238.00
111100	598314	06/29/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,376.15
111100	598314	06/29/23	4164	PSJA SECURITY DEPT.	10135875399000	629900	FOOD SECURITY SERVI	0.00	1,347.45
TOTAL CHECK								0.00	2,723.60
111100	598328	06/29/23	26759	RIO PAPER & SUPPLY,	10135875399000	631901	FLOOR FINISHES OR P	0.00	680.55
111100	598334	06/29/23	30333	ROXANE AYALA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	43.56
111100	598388	06/29/23	37426	THERMO KING OF SOUT	10135875399000	631921	V BELTS//	0.00	14.25
111100	598388	06/29/23	37426	THERMO KING OF SOUT	10135875399000	631921	FUEL PUMPS//	0.00	207.57
111100	598388	06/29/23	37426	THERMO KING OF SOUT	10135875399000	631921	V BELTS//	0.00	13.06
111100	598388	06/29/23	37426	THERMO KING OF SOUT	10135875399000	631921	V BELTS//	0.00	18.06
TOTAL CHECK								0.00	252.94

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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	598392	06/29/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	524.85
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	497.35
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	1,028.20
111100	598394	06/29/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	700.00
111100	598394	06/29/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	672.00
TOTAL CHECK								0.00	1,372.00
111100	598402	06/29/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	150.31
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	329.04
111100	V596844	06/01/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.55
TOTAL CHECK								0.00	397.59
111100	V596942	06/01/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	KITCHEN EQUIPMENT M	0.00	1,926.67
111100	V596942	06/01/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE/	0.00	963.33
TOTAL CHECK								0.00	2,890.00
111100	V596965	06/01/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	273.45
111100	V596965	06/01/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	409.70
111100	V596965	06/01/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	207.84
111100	V596965	06/01/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE CUTLER	0.00	1,062.00
TOTAL CHECK								0.00	1,952.99
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	38.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	JICAMA/	0.00	416.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,812.20
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	889.95
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/	0.00	99.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MAY 2023	0.00	3,276.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	38.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	1,640.25
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	980.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	132.50
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	198.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	20.60
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	4.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS/	0.00	28.00
111100	V597061	06/08/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	25.50
TOTAL CHECK								0.00	11,598.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	159.80
111100	V597123	06/08/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	523.25
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	TEA DRINKS/	0.00	37.92
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	2.94
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD/	0.00	23.88
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	69.68

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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	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	19.74
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	103.90
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	46.40
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	3.90
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	8.96
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	23.02
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	41.10
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	71.64
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	57.17
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	26.98
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	17.92
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	17.74
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	7.68
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	117.68
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	15.02
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	37.08
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	20.92
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	32.42
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	11.92
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	114.26
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	72.55
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	4.50
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	23.04
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	6.28
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	4.98
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	16.36
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	149.96
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	63.63
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	49.82
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	15.36
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	18.56
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	56.24
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	38.36
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	56.32
TOTAL CHECK									1,505.83
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	467.80
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	112.20
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	264.40
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	11,864.30
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	PLASTIC FOIL/	0.00	192.24
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	MOP WRINGER/	0.00	138.06
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	MOP WRINGER/	0.00	230.10
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,647.70
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	973.80
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	764.40
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	561.00
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	15.00
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	CHERRY TOMATOES	0.00	51.00
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,363.20
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ JUNE	0.00	1,468.50
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.40

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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	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	6,438.55
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	2,312.00
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT/	0.00	450.00
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,772.40
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	45.80
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	205.65
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	865.52
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	756.50
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	558.40
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	9,187.50
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	729.60
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	193.80
111100	V597199	06/08/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	186.33
TOTAL CHECK								0.00	45,953.15
111100	V597203	06/08/23	37132	LAURA J GARZA	10135875399000	641100	PER DIEM MEALS/ MEA	0.00	16.00
111100	V597203	06/08/23	37132	LAURA J GARZA	10135875399000	641100	PER DIEM MEALS/	0.00	24.00
111100	V597203	06/08/23	37132	LAURA J GARZA	10135875399000	641100	PER DIEM MEALS/	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	10135875399000	649800	WOODEN PENCILS/ 202	0.00	71.00
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	10135875399000	649800	BRACELETS/	0.00	85.00
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	10135875399000	639900	SHIPPING	0.00	26.95
TOTAL CHECK								0.00	182.95
111100	V597345	06/08/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V597345	06/08/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	488.40
TOTAL CHECK								0.00	1,035.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIP MAIN	0.00	431.50
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	431.50
TOTAL CHECK								0.00	863.00
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	0.48
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	3.69
TOTAL CHECK								0.00	4.17
111100	V597562	06/15/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	2,223.00
111100	V597562	06/15/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	27.09
TOTAL CHECK								0.00	2,250.09
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE CUTLER	0.00	531.00
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	49.98
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	918.60
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,367.25
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,638.80
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	815.60
111100	V597710	06/15/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	866.00
TOTAL CHECK								0.00	6,187.23
111100	V597800	06/22/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	195.70
111100	V597800	06/22/23	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	825.00

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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	V597800	06/22/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	783.00
111100	V597800	06/22/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	128.75
111100	V597800	06/22/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	315.00
111100	V597800	06/22/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	652.50
TOTAL CHECK								0.00	2,899.95
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	619.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	10135875399000	639900	COPIES OR COLLATING	0.00	131.94
TOTAL CHECK								0.00	750.94
111100	V597862	06/22/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,287.50
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	325.42
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	37.50
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	92.59
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD/	0.00	24.57
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	11.56
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	129.04
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD/	0.00	5.04
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	19.92
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	48.07
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	142.38
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	8.44
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	42.12
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	17.86
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	95.75
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	94.48
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	6.72
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	29.47
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	RE-OPEN FOR 656.71	0.00	10.78
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	RE-OPEN FOR 656.71	0.00	21.83
TOTAL CHECK								0.00	1,163.54
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,010.70
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,452.48
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	303.58
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	218.40
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/ JUNE, JU	0.00	825.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	20.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/ JUNE, JU	0.00	165.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ JUNE CK	0.00	2,135.70
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/ JUNE, JU	0.00	11.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	40.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JUNE & JULY	0.00	4,122.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	729.60
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,059.10
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	72.96
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,896.60
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	6,316.55
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,580.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	704.06
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,111.00

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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	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,896.40
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,737.06
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,564.80
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	474.10
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	6,816.15
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	6,333.00
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	83.76
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ MAY CK	0.00	142.38
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ JUNE & JULY	0.00	5,028.84
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,038.16
111100	V597911	06/22/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	4,741.00
TOTAL CHECK								0.00	59,629.38
111100	V597923	06/22/23	21004	M & A TECHNOLOGY, I	10135875399000	639900	IP PHONES//	0.00	959.80
111100	V598138	06/29/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	94.80
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	431.50
TOTAL CHECK								0.00	948.50
111100	V598170	06/29/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	260.00
111100	V598173	06/29/23	25584	FERGUSON ENTERPRISE	10135875399000	663900	COMMERCIAL WATER HE	0.00	6,808.82
111100	V598173	06/29/23	25584	FERGUSON ENTERPRISE	10135875399000	663900	COMMERCIAL WATER HE	0.00	167.90
TOTAL CHECK								0.00	6,976.72
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	10135875399000	639900	PRINTER TONER//	0.00	223.62
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	10135875399000	639900	PRINTER TONER//	0.00	318.57
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	10135875399000	639900	PRINTER TONER//	0.00	318.57
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	10135875399000	639900	PRINTER TONER//	0.00	318.57
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	10135875399000	639900	STAMPS//	0.00	27.00
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	10135875399000	639900	STAMPS//	0.00	46.00
TOTAL CHECK								0.00	1,252.33
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	17.94
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	21.92
TOTAL CHECK								0.00	39.86
111100	V598229	06/29/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	56.46
111100	V598229	06/29/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	AIR CONDITIONER PAR	0.00	930.00
111100	V598229	06/29/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	AIR CONDITIONER PAR	0.00	930.00
TOTAL CHECK								0.00	1,916.46
111100	V598230	06/29/23	30312	JOSE A RAMIREZ JR	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	13.10
111100	V598256	06/29/23	21004	M & A TECHNOLOGY, I	10135875399000	639800	MULTIMEDIA RECEIVER	0.00	489.95
111100	V598262	06/29/23	25909	MARIA G SANTILLANA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	50.49
111100	V598330	06/29/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	KITCHEN EQUIPMENT M	0.00	145.00
111100	V598330	06/29/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	AIR CONDITIONER PAR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598330	06/29/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	GENERAL PURPOSE CLE	0.00	15.00
111100	V598330	06/29/23	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	KITCHEN EQUIPMENT M	0.00	796.00
111100	V598330	06/29/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	KITCHEN EQUIPMENT M	0.00	380.00
111100	V598330	06/29/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE//	0.00	190.00
TOTAL CHECK								0.00	1,926.00
TOTAL CASH ACCOUNT								0.00	254,023.72
TOTAL FUND								0.00	254,023.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES	0.00	77.35	
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES	0.00	77.53	
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES	0.00	77.53	
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES	0.00	77.53	
TOTAL CHECK									0.00	309.94
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16211119323000	639900	DESKS	0.00	719.96	
111100	597030	06/08/23	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	97.60	
111100	597035	06/08/23	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	187.99	
111100	597046	06/08/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	186.02	
111100	597052	06/08/23	37654	BRENDA L JIMENEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	20.31	
111100	597077	06/08/23	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	39.30	
111100	597098	06/08/23	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	57.31	
111100	597121	06/08/23	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	45.20	
111100	597125	06/08/23	1512	FEDERAL EXPRESS COR	16221881323000	639900	TRKG#772271117830	0.00	8.57	
111100	597139	06/08/23	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	12.05	
111100	597153	06/08/23	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	448.02	
111100	597156	06/08/23	25591	HEAVENLY CHILDREN'S	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	35.00	
111100	597176	06/08/23	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	173.58	
111100	597206	06/08/23	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	375.90	
111100	597226	06/08/23	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	102.18	
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES-TN76	0.00	80.34	
111100	597313	06/08/23	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	155.89	
111100	597327	06/08/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	EXERCISE MAT & EQUI	0.00	369.00	
111100	597341	06/08/23	30308	STEPHANIE L OROZCO	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	14.93	
111100	597381	06/08/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	310.00	
111100	597381	06/08/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	310.00	
111100	597381	06/08/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	310.00	
111100	597381	06/08/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	348.00	
111100	597381	06/08/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	348.00	
111100	597381	06/08/23	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	162.60	
TOTAL CHECK									0.00	1,788.60

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111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16211044323000	639900	SHIPPING	0.00	3.50
111100	597428	06/15/23	24529	ASHLEY PEDIATRICS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211123323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211129323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211136323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211041323000	639901	CHANGING TABLES OR	0.00	29.48
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211046323000	639901	CHANGING TABLES OR	0.00	29.48
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211047323000	639901	CHANGING TABLES OR	0.00	29.48
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211048323000	639901	CHANGING TABLES OR	0.00	29.48
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211110323000	639901	CHANGING TABLES OR	0.00	29.48
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211001323000	639901	LAUNDRY PRODUCTS	0.00	47.94
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211002323000	639901	LAUNDRY PRODUCTS	0.00	47.94
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211003323000	639901	LAUNDRY PRODUCTS	0.00	47.94
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211007323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211042323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211043323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211044323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211045323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211101323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211106323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211107323000	639901	LAUNDRY PRODUCTS	0.00	47.94
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211108323000	639901	LAUNDRY PRODUCTS	0.00	47.94
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211116323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211118323000	639901	LAUNDRY PRODUCTS	0.00	31.96
111100	597693	06/15/23	31145	SAM'S CLUB-SPECIAL	16211122323000	639901	LAUNDRY PRODUCTS	0.00	31.96
TOTAL CHECK								0.00	802.58
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211002323000	639901	SURGICAL GLOVES-LAR	0.00	63.80
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211003323000	639901	SURGICAL GLOVES-LAR	0.00	38.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211007323000	639901	SURGICAL GLOVES-LAR	0.00	98.50
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211009323000	639901	SURGICAL GLOVES-LAR	0.00	38.05
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211041323000	639901	SURGICAL GLOVES-LAR	0.00	49.25
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211042323000	639901	SURGICAL GLOVES-LAR	0.00	33.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211043323000	639901	SURGICAL GLOVES-LAR	0.00	33.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211044323000	639901	SURGICAL GLOVES-LAR	0.00	33.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211045323000	639901	SURGICAL GLOVES-LAR	0.00	33.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211046323000	639901	SURGICAL GLOVES-LAR	0.00	49.25
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211047323000	639901	SURGICAL GLOVES-LAR	0.00	49.25
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211048323000	639901	SURGICAL GLOVES-LAR	0.00	49.25
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211110323000	639901	SURGICAL GLOVES-LAR	0.00	30.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211112323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211113323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211115323000	639901	SURGICAL GLOVES-LAR	0.00	73.89
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211117323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211119323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211120323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211121323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211124323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211125323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211126323000	639901	SURGICAL GLOVES-LAR	0.00	21.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211127323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211128323000	639901	SURGICAL GLOVES-LAR	0.00	21.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211130323000	639901	SURGICAL GLOVES-LAR	0.00	25.17
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211136323000	639901	SURGICAL GLOVES	0.00	412.65
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211001323000	639901	SURGICAL GLOVES	0.00	117.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211002323000	639901	SURGICAL GLOVES	0.00	58.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211003323000	639901	SURGICAL GLOVES	0.00	58.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211007323000	639901	SURGICAL GLOVES	0.00	176.85
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211009323000	639901	SURGICAL GLOVES	0.00	58.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211011323000	639901	SURGICAL GLOVES	0.00	117.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211041323000	639901	SURGICAL GLOVES	0.00	58.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211046323000	639901	SURGICAL GLOVES	0.00	58.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211047323000	639901	SURGICAL GLOVES	0.00	117.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211048323000	639901	SURGICAL GLOVES	0.00	58.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211134323000	639901	SURGICAL GLOVES	0.00	117.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16211136323000	639901	SURGICAL GLOVES	0.00	176.85
TOTAL CHECK								0.00	2,527.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	597806	06/22/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	555.47
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,870.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.50
TOTAL CHECK								0.00	1,955.00
111100	597979	06/22/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES-4650	0.00	226.28
111100	597979	06/22/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES-OKIC	0.00	225.18
111100	597979	06/22/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES-OKIC	0.00	226.28
111100	597979	06/22/23	28340	RAY'S BUSINESS PROD	16221881323000	639900	INK CARTRIDGES-TONE	0.00	147.28
TOTAL CHECK								0.00	825.02
111100	598000	06/22/23	36288	SCHOOL SPECIALTY, L	16211106323000	639900	EXERCISE MAT & EQUI	0.00	255.00
111100	598038	06/22/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	100.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	94.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	100.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	100.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	94.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	68.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	310.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	124.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	124.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	310.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	64.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	310.00
111100	598052	06/22/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	179.80
TOTAL CHECK								0.00	1,977.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211009323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211011323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211041323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211042323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211043323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211044323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211045323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211046323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211048323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211101323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211106323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211112323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211113323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211115323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211116323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211117323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211118323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211119323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211120323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211121323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211122323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211123323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211124323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211125323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211126323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211127323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211128323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211129323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211130323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211134323000	639901	DISPOSABLE PERSONAL	0.00	21.74
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211001323000	639901	DISHWASHING PRODUCT	0.00	17.96
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211002323000	639901	DISHWASHING PRODUCT	0.00	17.96
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211003323000	639901	DISHWASHING PRODUCT	0.00	17.96
111100	598350	06/29/23	31145	SAM'S CLUB-SPECIAL	16211007323000	639901	DISHWASHING PRODUCT	0.00	17.96
TOTAL CHECK								0.00	724.04
111100	V596878	06/01/23	36475	NANCY G SAENZ	16213881323000	641100	TRAINING / WORKSHOP	0.00	199.99
111100	V597029	06/08/23	29028	ANA MARIA TORRES	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	7.86
111100	V597115	06/08/23	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	153.93
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211124323000	639900	INK CARTRIDGES	0.00	151.18
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211127323000	639900	INK CARTRIDGES	0.00	151.18
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211881323000	639900	INK CARTRIDGES	0.00	151.18
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211124323000	639900	INK CARTRIDGES	0.00	232.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211127323000	639900	INK CARTRIDGES	0.00	232.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211881323000	639900	INK CARTRIDGES	0.00	232.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211124323000	639900	INK CARTRIDGES	0.00	232.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211127323000	639900	INK CARTRIDGES	0.00	232.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211881323000	639900	INK CARTRIDGES	0.00	232.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211124323000	639900	INK CARTRIDGES	0.00	232.46

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111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211127323000	639900	INK CARTRIDGES	0.00	231.46
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	16211881323000	639900	INK CARTRIDGES	0.00	234.46
TOTAL CHECK								0.00	2,545.68
111100	V597181	06/08/23	31352	JENNIFER LEA ESCARE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	56.33
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	16211044323000	639900	STOVES, PARTS & ACC	0.00	132.05
111100	V597222	06/08/23	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	105.46
111100	V597228	06/08/23	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	78.60
111100	V597244	06/08/23	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	58.95
111100	V597250	06/08/23	28777	NOELIA VERA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	32.49
111100	V597257	06/08/23	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	315.71
111100	V597301	06/08/23	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	271.17
111100	V597307	06/08/23	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	60.92
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16211002323000	639800	LASER PRINTERS-BLAC	0.00	159.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PENS BICGSM609BL BI	0.00	23.64
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PENS BICGSM609BE BI	0.00	23.64
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	FILE POCKETS OR ACC	0.00	60.02
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	DIVIDERS AVE11110 5	0.00	26.25
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PENS PENBL77C ENERG	0.00	12.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	CLASSIFICATION FOLD	0.00	120.26
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	CLASSIFICATION FOLD	0.00	302.58
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	SHEET PROTECTORS AV	0.00	85.34
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	EXPANDABLE FILE FOL	0.00	50.30
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	EXPANDABLE FILE FOL	0.00	109.62
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	DIVIDERS AVE11110 5	0.00	48.75
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	CATALOG OR CLASP EN	0.00	53.34
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	CATALOG OR CLASP EN	0.00	83.40
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	BINDER OR BULLDOG C	0.00	4.64
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PAPER OR PAD HOLDER	0.00	51.16
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	STAPLERS UNV43119 H	0.00	55.04
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PENS PENBL77V ENERG	0.00	36.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PENS PENBL77D ENERG	0.00	41.76
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PENS PENBL77C ENERG	0.00	24.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	PACKAGING TAPE DUC4	0.00	51.98
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	TRANSPARENT TAPE MM	0.00	48.49
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	16221881323000	639900	DRY ERASE MARKERS S	0.00	50.42
TOTAL CHECK								0.00	1,521.63
111100	V597624	06/15/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	19.44
111100	V597624	06/15/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	162.00
111100	V597624	06/15/23	5678	NCS PEARSON, INC.	16231881323000	639900	TO PAY OVERAGES	0.00	162.00
TOTAL CHECK								0.00	343.44

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111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	435.60
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	435.60
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	426.80
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	376.20
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	167.42
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	405.90
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	640.20
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	656.70
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	170.28
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	270.60
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	437.80
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	222.20
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	490.60
111100	V597670	06/15/23	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	142.12
TOTAL CHECK								0.00	5,278.02
111100	V597731	06/15/23	2378	VALLEY EAR NOSE & T	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	16221881323000	639900	COPIES OR COLLATING	0.00	63.04
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
TOTAL CHECK								0.00	601.44
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16213881323000	639900	KEYBOARD & MOUSE CO	0.00	74.18
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16213881323000	639900	STORAGE BOXES OR OR	0.00	150.00
TOTAL CHECK								0.00	224.18
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	16211045323000	639500	CLASSROOM CHAIRS-CL	0.00	679.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	3,775.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	151.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	540.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	270.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	356.40
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	386.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	216.00
111100	V597941	06/22/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	88.44
TOTAL CHECK								0.00	5,782.84
TOTAL CASH ACCOUNT								0.00	33,695.10
TOTAL FUND								0.00	33,695.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596782	06/01/23	36891	GABRIELLA GUADALUPE	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	596864	06/01/23	32714	MARTHA I ALVARADO	16313880325000	641100	PER DIEM MEALS- LUN	0.00	48.00
111100	596864	06/01/23	32714	MARTHA I ALVARADO	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
111100	596864	06/01/23	32714	MARTHA I ALVARADO	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
TOTAL CHECK								0.00	120.00
111100	596867	06/01/23	36076	MAYRA NELLY BUGARIN	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
111100	596867	06/01/23	36076	MAYRA NELLY BUGARIN	16313880325000	641100	PER DIEM MEALS-LUNC	0.00	48.00
111100	596867	06/01/23	36076	MAYRA NELLY BUGARIN	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
TOTAL CHECK								0.00	120.00
111100	597048	06/08/23	32250	BLANCA ESTELA VILLA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	67.73
111100	597207	06/08/23	24334	LETICIA GARCIA-MUNI	16313880325000	641100	REISSUE CK 545959	0.00	20.88
111100	597207	06/08/23	24334	LETICIA GARCIA-MUNI	16313880325000	641100	REISSUE CK 545959	0.00	44.00
TOTAL CHECK								0.00	64.88
111100	597368	06/08/23	27688	VANESSA CANTU	16313880325000	641100	00702711REISCK#5461	0.00	20.88
111100	597368	06/08/23	27688	VANESSA CANTU	16313880325000	641100	00702711REISCK#5461	0.00	44.00
TOTAL CHECK								0.00	64.88
111100	597374	06/08/23	35597	VICTOR LEO CRUZ	16313880325000	649900	00688973REISCK#5374	0.00	118.87
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	STORAGE BOXES OR OR	0.00	28.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	SHIPPING	0.00	39.31
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16321880325000	639900	LAMINATING POUCHES	0.00	274.90
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16321880325000	639900	SHIPPING	0.00	41.29
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16321880325000	639900	FOLDERS 100 OX (RED	0.00	79.35
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16321880325000	639900	SHIPPING	0.00	5.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	STRING OR TWINE 200	0.00	227.40
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	FOIL PAPER LINESLIF	0.00	191.92
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	YARN 20 ACRYLIC YAR	0.00	23.96
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	STRAWS DISPOSABLE 2	0.00	11.86
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	BUTTONS 100 PACK 1	0.00	23.97
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	POPCILES / APPLICAT	0.00	9.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	CHENILLE STEMS PIPE	0.00	28.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	16311699325000	639900	TOY VEHICLES 36 PAC	0.00	31.98
TOTAL CHECK								0.00	1,019.89
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	597551	06/15/23	35762	JOSE ANTONIO GOMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	597551	06/15/23	35762	JOSE ANTONIO GOMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	16311699325000	629900	PRINT SHOP PRINTING	0.00	742.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	16311699325000	629900	PRINT SHOP PRINTING	0.00	742.00
TOTAL CHECK								0.00	1,484.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597652	06/15/23	36799	RAMIRO VILLANUEVA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	16311699325000	639900	CARDSTOCK PAPERS QU	0.00	195.90
111100	597680	06/15/23	37453	ROSA MARIA TAMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	597680	06/15/23	37453	ROSA MARIA TAMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	597680	06/15/23	37453	ROSA MARIA TAMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	356.61
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	CRISPS OR CHIPS OR	0.00	95.80
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	CEREAL FRUIT LOOP B	0.00	111.54
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	TRAYS OR PLATTERS P	0.00	42.96
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	CHEESE NACHO SAUCE	0.00	440.96
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	CRISPS OR CHIPS OR	0.00	95.80
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	SMALL PAPER BAGS FO	0.00	13.16
111100	597684	06/15/23	31144	SAM'S CLUB-BILINGUA	16311699325000	639900	TO PAY OVERAGE ON L	0.00	57.20
TOTAL CHECK								0.00	857.42
111100	597714	06/15/23	26267	TEXAS ASSOCIATION F	16313880325000	641100	TRAINING / WORKSHOP	0.00	1,050.00
111100	597729	06/15/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	200.00
111100	597755	06/15/23	20442	YVETTE MANCILLAS	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	597755	06/15/23	20442	YVETTE MANCILLAS	16313880325000	641100	PER DIEM MEALS- LUN	0.00	48.00
111100	597755	06/15/23	20442	YVETTE MANCILLAS	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	597793	06/22/23	22046	BARNES & NOBLE	16312880325000	632800	LIBRARY BOOK 978059	0.00	629.00
111100	597793	06/22/23	22046	BARNES & NOBLE	16312880325000	632800	LIBRARY BOOK QUOTE#	0.00	909.00
111100	597793	06/22/23	22046	BARNES & NOBLE	16312880325000	632800	LIBRARY BOOK 978153	0.00	909.00
111100	597793	06/22/23	22046	BARNES & NOBLE	16312880325000	632800	LIBRARY BOOK 978136	0.00	699.00
TOTAL CHECK								0.00	3,146.00
111100	597849	06/22/23	35808	EDNA C CAMPOS	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	597849	06/22/23	35808	EDNA C CAMPOS	16313880325000	641100	PER DIEM MEALS-LUNC	0.00	48.00
111100	597849	06/22/23	35808	EDNA C CAMPOS	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	597855	06/22/23	31719	ERIKA A SALINAS	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	597855	06/22/23	31719	ERIKA A SALINAS	16313880325000	641100	PER DIEM MEALS-LUNC	0.00	48.00
111100	597855	06/22/23	31719	ERIKA A SALINAS	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	598068	06/29/23	33908	ABILENE URBINA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	598075	06/29/23	24830	ALMA ALICIA MARTINE	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598075	06/29/23	24830	ALMA ALICIA MARTINE	16313880325000	641100	PER DIEM MEALS-WILL	0.00	120.00
TOTAL CHECK								0.00	198.27
111100	598083	06/29/23	21578	ANA S CHAVEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598083	06/29/23	21578	ANA S CHAVEZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK								0.00	198.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598084	06/29/23	35142	ANABEL RESENDEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598084	06/29/23	35142	ANABEL RESENDEZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598100	06/29/23	37779	BEATRIZ RODRIGUEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598100	06/29/23	37779	BEATRIZ RODRIGUEZ	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598121	06/29/23	36526	CHRISTIAN ALEJANDRO	16313880325000	641100	PER DIEM# OF MILESM	0.00	78.27
111100	598121	06/29/23	36526	CHRISTIAN ALEJANDRO	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598148	06/29/23	37063	CYNTHIA GOMEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598148	06/29/23	37063	CYNTHIA GOMEZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598150	06/29/23	29362	DALIA LOPEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598150	06/29/23	29362	DALIA LOPEZ	16313880325000	641100	PER DIEM MEALS-WILL	0.00	120.00
TOTAL CHECK									198.27
111100	598153	06/29/23	36857	DANIELA MARTINEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598153	06/29/23	36857	DANIELA MARTINEZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598155	06/29/23	16513	DAVID PEREZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598155	06/29/23	16513	DAVID PEREZ	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598157	06/29/23	35288	DEBRA VILLARREAL	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598157	06/29/23	35288	DEBRA VILLARREAL	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598166	06/29/23	37773	EDUARDO ENRIQUE AGU	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598166	06/29/23	37773	EDUARDO ENRIQUE AGU	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598167	06/29/23	22321	ELISAMA ABIGAIL PER	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598167	06/29/23	22321	ELISAMA ABIGAIL PER	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598177	06/29/23	36895	FLORA I SILERIO	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598177	06/29/23	36895	FLORA I SILERIO	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598187	06/29/23	35759	GABRIELA PEREZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598190	06/29/23	34885	GERMAN SANCHEZ III	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598190	06/29/23	34885	GERMAN SANCHEZ III	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598208	06/29/23	15421	HILTON PALACIO DEL	16313880325000	641100	HOTELS-JULY 12-14,	0.00	3,494.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598208	06/29/23	15421	HILTON PALACIO DEL	16313880325000	641100	HOTELS-18 ROOMS X 3	0.00	12,579.84
TOTAL CHECK									16,074.24
111100	598216	06/29/23	30073	IRIS FLORES VILLARR	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598216	06/29/23	30073	IRIS FLORES VILLARR	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598222	06/29/23	32708	JENNIFER L RODRIGUE	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598222	06/29/23	32708	JENNIFER L RODRIGUE	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598226	06/29/23	37774	JESUS A PADILLA	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598226	06/29/23	37774	JESUS A PADILLA	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598233	06/29/23	37778	JUAN JOSE VELA	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598233	06/29/23	37778	JUAN JOSE VELA	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598234	06/29/23	25377	JULIA A CONCEPCION	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598234	06/29/23	25377	JULIA A CONCEPCION	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598237	06/29/23	35681	KARIN DENISSE CRUZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598237	06/29/23	35681	KARIN DENISSE CRUZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598244	06/29/23	29395	LINDA RODRIGUEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598244	06/29/23	29395	LINDA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598249	06/29/23	37776	LIZA MONIQUE TREVIN	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598249	06/29/23	37776	LIZA MONIQUE TREVIN	16313880325000	641100	PER DIEM MEALS-WILL	0.00	120.00
TOTAL CHECK									198.27
111100	598253	06/29/23	27613	LUIS ARTURO CAMPOS	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598253	06/29/23	27613	LUIS ARTURO CAMPOS	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598261	06/29/23	35559	MARCELINA ISABEL PE	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598261	06/29/23	35559	MARCELINA ISABEL PE	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598263	06/29/23	37780	MARIA GLORIA RUBIO	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	598264	06/29/23	34473	MARIE RENEE PALACIO	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598264	06/29/23	34473	MARIE RENEE PALACIO	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598265	06/29/23	36540	MARISA CAVAZOS	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598265	06/29/23	36540	MARISA CAVAZOS	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598271	06/29/23	27730	MIRIAM JIMENEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598271	06/29/23	27730	MIRIAM JIMENEZ	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598272	06/29/23	21939	MOISES D ORTIZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598272	06/29/23	21939	MOISES D ORTIZ	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598278	06/29/23	37777	NOHEMI GARZA	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598278	06/29/23	37777	NOHEMI GARZA	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598279	06/29/23	28452	NORA A RIVERA	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598279	06/29/23	28452	NORA A RIVERA	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598287	06/29/23	34856	OSCAR EDUARDO REYES	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598287	06/29/23	34856	OSCAR EDUARDO REYES	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598319	06/29/23	32548	RAQUEL MEDINA	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598319	06/29/23	32548	RAQUEL MEDINA	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598325	06/29/23	26714	RICARDO CASTILLO	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598325	06/29/23	26714	RICARDO CASTILLO	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598351	06/29/23	33991	SAMUEL G NIETO	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598351	06/29/23	33991	SAMUEL G NIETO	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598360	06/29/23	30499	SERGIO ALBERTO ELIZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598360	06/29/23	30499	SERGIO ALBERTO ELIZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598364	06/29/23	22743	SHIRLEY SANGUINETTI	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598364	06/29/23	22743	SHIRLEY SANGUINETTI	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598368	06/29/23	37702	STEPHEN VALDEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598368	06/29/23	37702	STEPHEN VALDEZ	16313880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK									198.27
111100	598374	06/29/23	34452	SYLVIA DE LA CRUZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598374	06/29/23	34452	SYLVIA DE LA CRUZ	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27
111100	598396	06/29/23	26103	VELMA VILLARREAL	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	598396	06/29/23	26103	VELMA VILLARREAL	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00
TOTAL CHECK									198.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	598401	06/29/23	27631	VIANEY M VILLEGAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27	
111100	598401	06/29/23	27631	VIANEY M VILLEGAS	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00	
TOTAL CHECK									0.00	198.27
111100	598413	06/29/23	24297	YVONNE GARCIA GALIN	16313880325000	641100	PER DIEM MILEAGE /	0.00	78.27	
111100	598413	06/29/23	24297	YVONNE GARCIA GALIN	16313880325000	641100	PER DIEM MEALS- WIL	0.00	120.00	
TOTAL CHECK									0.00	198.27
111100	V597225	06/08/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	47.16	
111100	V597253	06/08/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	59.28	
111100	V597322	06/08/23	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	146.72	
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00	
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40	
TOTAL CHECK									0.00	702.40
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	16311699325000	639900	CLAY OR MODELING TO	0.00	398.71	
111100	V597858	06/22/23	29982	ESMERALDA SANDOVAL	16313880325000	641100	PER DIEM MEAL-	0.00	24.00	
111100	V597858	06/22/23	29982	ESMERALDA SANDOVAL	16313880325000	641100	PER DIEM MEALS-LUNC	0.00	48.00	
111100	V597858	06/22/23	29982	ESMERALDA SANDOVAL	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00	
TOTAL CHECK									0.00	120.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16321880325000	639900	STAPLERS ITEM#RPD02	0.00	142.79	
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16321880325000	639900	PLANNERS ITEM#HOD26	0.00	145.50	
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16321880325000	639900	POST IT FLAGS ITEM#	0.00	132.80	
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16321880325000	639900	PENCIL OR PEN MECHA	0.00	66.96	
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16321880325000	639900	MESSAGE HOLDERS OR	0.00	18.42	
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	16321880325000	639900	TAPE DISPENSERS ITE	0.00	13.47	
TOTAL CHECK									0.00	519.94
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	PLATES / BOWLS PAPE	0.00	77.46	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	POPCORN / KERNELS /	0.00	268.92	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	ICE CREAM / ICE CRE	0.00	230.40	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	SYRUPS CHOCOLATE SA	0.00	95.57	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	BANANAS BUNCH AVG 2	0.00	60.90	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	CRISPS OR CHIPS OR	0.00	36.68	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	SNACK OR SMALL PACK	0.00	32.95	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	PLATES / BOWLS PAPE	0.00	12.83	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	POPCORN / KERNELS /	0.00	44.55	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	ICE CREAM / ICE CRE	0.00	38.16	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	SYRUPS CHOCOLATE SA	0.00	15.83	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	BANANAS BUNCH AVG 2	0.00	10.09	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	CRISPS OR CHIPS OR	0.00	6.08	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	SNACK OR SMALL PACK	0.00	5.46	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	PLATES / BOWLS PAPE	0.00	8.25	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	POPCORN / KERNELS /	0.00	28.65	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	ICE CREAM / ICE CRE	0.00	24.54	
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	SYRUPS CHOCOLATE SA	0.00	10.18	

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111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	BANANAS BUNCH AVG 2	0.00	6.49
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	CRISPS OR CHIPS OR	0.00	3.91
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	16311699325000	639900	SNACK OR SMALL PACK	0.00	3.51
TOTAL CHECK								0.00	1,021.41
111100	V597886	06/22/23	36564	HILARIA CANTU	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	V597886	06/22/23	36564	HILARIA CANTU	16313880325000	641100	PER DIEM MEALS- LUN	0.00	48.00
111100	V597886	06/22/23	36564	HILARIA CANTU	16313880325000	641100	PER DIEM MEALS- DIN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V597895	06/22/23	34952	IRASEMA NERIS	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	V597895	06/22/23	34952	IRASEMA NERIS	16313880325000	641100	PER DIEM MEALS-LUNC	0.00	48.00
111100	V597895	06/22/23	34952	IRASEMA NERIS	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V597915	06/22/23	35337	LAURA VERONICA VALL	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	V597915	06/22/23	35337	LAURA VERONICA VALL	16313880325000	641100	PER DIEM MEALS-LUNC	0.00	48.00
111100	V597915	06/22/23	35337	LAURA VERONICA VALL	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V597940	06/22/23	23193	NATALIA ALVARADO	16313880325000	641100	PER DIEM MEALS-	0.00	24.00
111100	V597940	06/22/23	23193	NATALIA ALVARADO	16313880325000	641100	PER DIEM MEALS- LUN	0.00	48.00
111100	V597940	06/22/23	23193	NATALIA ALVARADO	16313880325000	641100	PER DIEM MEALS-DINN	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	16321880325000	639500	DESKS QUOTE#QT10334	0.00	1,900.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	16321880325000	639500	DESKING SYSTEMS REL	0.00	4,350.00
TOTAL CHECK								0.00	6,250.00
111100	V598282	06/29/23	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MILEAGE /	0.00	78.27
111100	V598282	06/29/23	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MEALS-	0.00	120.00
TOTAL CHECK								0.00	198.27
TOTAL CASH ACCOUNT								0.00	44,666.46
TOTAL FUND								0.00	44,666.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411001322000	622300	TUITION / REIMBURSE	0.00	1,364.41
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411002322000	622300	TUITION / REIMBURSE	0.00	868.26
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411003322000	622300	TUITION / REIMBURSE	0.00	11,287.44
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411002322000	622300	TUITION / REIMBURSE	0.00	5,209.59
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411009322000	622300	TUITION / REIMBURSE	0.00	1,736.53
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411016322000	622300	TUITION / REIMBURSE	0.00	1,736.53
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411001322000	639900	EDUCATIONAL OR VOCA	0.00	1,701.09
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411002322000	639900	EDUCATIONAL OR VOCA	0.00	141.76
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411003322000	639900	EDUCATIONAL OR VOCA	0.00	1,842.85
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411003322000	639900	EDUCATIONAL OR VOCA	0.00	56.70
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411009322000	639900	EDUCATIONAL OR VOCA	0.00	283.52
111100	596963	06/01/23	25222	SOUTH TEXAS COLLEGE	16411009322000	639900	EDUCATIONAL OR VOCA	0.00	283.52
TOTAL CHECK									26,512.20
111100	596981	06/01/23	2410	W. W. GRAINGER INC.	16411015322000	639500	CONSTRUCTION TEACHI	0.00	1,106.62
111100	596981	06/01/23	2410	W. W. GRAINGER INC.	16411015322000	639900	DELIVERY SERVICES/F	0.00	139.00
TOTAL CHECK									1,245.62
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	1,368.00
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411015322000	639900	DELIVERY SERVICES/F	0.00	84.95
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	23.93
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	1,989.12
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	163.44
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	341.28
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	148.32
111100	597011	06/08/23	32232	AIRGAS USA, LLC	16411006322000	626900	HAZARDOUS WASTE FEE	0.00	41.20
TOTAL CHECK									4,160.24
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16411832322000	639900	COMPUTER CABLE	0.00	61.04
111100	597125	06/08/23	1512	FEDERAL EXPRESS COR	16411003322000	639900	MAILING / MAIL PICK	0.00	22.11
111100	597289	06/08/23	31303	RCA BUILDING MATERI	16411002322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00
111100	597334	06/08/23	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411001322000	622300	TUITION / REIMBURSE	0.00	3,752.45
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411002322000	622300	TUITION / REIMBURSE	0.00	3,752.44
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411007322000	622300	TUITION / REIMBURSE	0.00	3,752.44
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411016322000	622300	TUITION / REIMBURSE	0.00	5,467.82
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411001322000	639900	PREVENTIVE DENTISTR	0.00	367.94
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411002322000	639900	PREVENTIVE DENTISTR	0.00	367.94
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411003322000	639900	PREVENTIVE DENTISTR	0.00	2,118.55
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411007322000	639900	PREVENTIVE DENTISTR	0.00	2,118.55
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	16411016322000	639900	PREVENTIVE DENTISTR	0.00	2,118.55
TOTAL CHECK									23,816.68
111100	597354	06/08/23	35651	TEXAS STATE FLORIST	16411001322000	639900	APTITUDE AND VOCATI	0.00	1,200.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68

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111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	597461	06/15/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,420.99
111100	597468	06/15/23	26884	CERTIFIED WELDING &	16411006322000	639900	APTITUDE AND VOCATI	0.00	420.00
111100	597468	06/15/23	26884	CERTIFIED WELDING &	16411006322000	639900	APTITUDE AND VOCATI	0.00	300.00
TOTAL CHECK								0.00	720.00
111100	597513	06/15/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	597513	06/15/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	875.00
111100	597513	06/15/23	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	385.00
TOTAL CHECK								0.00	1,715.00
111100	597514	06/15/23	11267	EXPRESS TRAVEL	16436048322000	641200	PER DIEM MILEAGE /	0.00	4,082.76
111100	597514	06/15/23	11267	EXPRESS TRAVEL	16436003322000	641200	PER DIEM MILEAGE /	0.00	2,368.78
111100	597514	06/15/23	11267	EXPRESS TRAVEL	16436048322000	641200	PER DIEM MILEAGE /	0.00	1,232.90
TOTAL CHECK								0.00	7,684.44
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	165.48
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,115.31
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	570.51
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	47.46
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	1,218.14
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	142.38
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	236.40
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	261.03
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	23.73
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	174.00
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	137.90
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	125.25
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	43.80
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	44.80
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	132.88
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	204.50
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	116.48
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	130.00
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	130.00
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	343.50
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	93.53
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	14.95
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	132.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,769.68
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	480.00
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	106.84
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	287.94
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	240.00
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	215.00
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	137.98
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	57.00
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY/FREIGHT SE	0.00	45.00
111100	597645	06/15/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	430.00
TOTAL CHECK								0.00	1,999.76
111100	597655	06/15/23	32792	REBECCA RISA ROBLES	16436002322000	641200	STUDENT / SPONSOR M	0.00	1,386.00
111100	597695	06/15/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	216.00
111100	597704	06/15/23	26105	SHERATON DALLAS	16436002322000	641200	HOTELS 5 ROOMS/5 NI	0.00	4,438.22
111100	597708	06/15/23	35975	SONIA AIDE HINOJOSA	16436003322000	641200	STUDENT / SPONSOR M	0.00	928.00
111100	597715	06/15/23	25444	TEXAS FFA ASSOCIATI	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	1,338.00
111100	597720	06/15/23	35651	TEXAS STATE FLORIST	16411002322000	639900	APTITUDE AND VOCATI	0.00	1,860.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16411832322000	639900	STORAGE BOXES OR OR	0.00	84.99
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	179.98
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	137.70
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	23.94
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	23.94
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	53.94
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	59.94
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	149.95
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	49.90
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	99.90
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	69.90
111100	597776	06/22/23	31563	AMERICAN INDUSTRIAL	16411006322000	639900	WELDING TEACHING AI	0.00	29.94
TOTAL CHECK								0.00	879.03
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	157.50
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	154.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	58.24
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	203.28
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	435.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	165.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	225.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	4,440.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	5,010.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,470.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	570.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	570.00

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111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,200.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	525.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	405.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	510.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	195.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	525.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	360.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	255.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	300.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	294.00
TOTAL CHECK								0.00	18,027.02
111100	598071	06/29/23	26916	AGRICULTURE TEACHER	16413001322000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	598071	06/29/23	26916	AGRICULTURE TEACHER	16413003322000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	598071	06/29/23	26916	AGRICULTURE TEACHER	16413003322000	641100	TRAINING / WORKSHOP	0.00	323.00
111100	598071	06/29/23	26916	AGRICULTURE TEACHER	16413007322000	641100	TRAINING / WORKSHOP	0.00	323.00
111100	598071	06/29/23	26916	AGRICULTURE TEACHER	16413011322000	641100	TRAINING / WORKSHOP	0.00	323.00
TOTAL CHECK								0.00	1,619.00
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	749.92
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	785.34
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	111.06
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	DELIVERY SERVICES	0.00	50.00
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	610.80
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	251.20
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	46.40
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	21.50
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	84.15
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	133.60
111100	598072	06/29/23	36356	ALAMO IRON WORKS	16411015322000	639900	DELIVERY SERVICES/F	0.00	50.00
TOTAL CHECK								0.00	2,893.97
111100	598085	06/29/23	28703	ANTONIO RAMIREZ	16413002322000	641100	PER DIEM MEALS	0.00	208.00
111100	598118	06/29/23	26884	CERTIFIED WELDING &	16411009322000	639900	APTITUDE AND VOCATI	0.00	240.00
111100	598118	06/29/23	26884	CERTIFIED WELDING &	16411009322000	639900	APTITUDE AND VOCATI	0.00	960.00
TOTAL CHECK								0.00	1,200.00
111100	598119	06/29/23	32441	CHAMPIONS MACHINE T	16411015322000	624900	MOTHERBOARDS - PCB,	0.00	5,295.00
111100	598119	06/29/23	32441	CHAMPIONS MACHINE T	16411015322000	624900	MOTHERBOARDS - TECH	0.00	653.29
111100	598119	06/29/23	32441	CHAMPIONS MACHINE T	16411015322000	624900	MOTHERBOARDS - TECH	0.00	1,000.00
111100	598119	06/29/23	32441	CHAMPIONS MACHINE T	16411015322000	624900	MOTHERBOARDS - TECH	0.00	322.77
111100	598119	06/29/23	32441	CHAMPIONS MACHINE T	16411015322000	624900	FREIGHT	0.00	73.94
TOTAL CHECK								0.00	7,345.00
111100	598143	06/29/23	21240	COURTYARD BY MARRIO	16436001322000	641200	HOTELS 6 ROOMS/5 NI	0.00	5,360.29
111100	598144	06/29/23	10248	CRC	16411832322000	639800	LCD MONITORS OR COM	0.00	1,832.00
111100	598145	06/29/23	36878	CRISTINA BUENO	16413002322000	641100	PER DIEM MILEAGE /	0.00	328.15
111100	598145	06/29/23	36878	CRISTINA BUENO	16413002322000	641100	PER DIEM MEALS	0.00	208.00
TOTAL CHECK								0.00	536.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598159	06/29/23	35774	DESTINY ANN SANDOVA	16413001322000	641100	REISSUECK#541378	0.00	14.62
111100	598168	06/29/23	34920	ERNESTO ELIZALDE JR	16413003322000	641100	PER DIEM MILEAGE /	0.00	656.31
111100	598168	06/29/23	34920	ERNESTO ELIZALDE JR	16413003322000	641100	PER DIEM MEALS	0.00	208.00
111100	598168	06/29/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	1,260.00
TOTAL CHECK								0.00	2,124.31
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	407.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	32.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	394.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	40.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	330.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	108.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	135.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	24.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	40.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	160.00
111100	598169	06/29/23	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	230.00
TOTAL CHECK								0.00	1,900.00
111100	598207	06/29/23	33503	HILTON GARDEN INN C	16436001322000	641200	HOTELS 4 ROOMS/4 NI	0.00	1,763.64
111100	598210	06/29/23	7181	HYATT REGENCY DALLA	16413003322000	641100	HOTELS 1 ROOM/5 NIG	0.00	667.80
111100	598211	06/29/23	7181	HYATT REGENCY DALLA	16413009322000	641100	HOTELS 1 ROOM/5 NIG	0.00	834.75
111100	598212	06/29/23	7181	HYATT REGENCY DALLA	16413007322000	641100	HOTELS 1 ROOM/5 NIG	0.00	834.75
111100	598213	06/29/23	7181	HYATT REGENCY DALLA	16413009322000	641100	HOTELS 1 ROOM/5 NIG	0.00	29.85
111100	598213	06/29/23	7181	HYATT REGENCY DALLA	16413016322000	641100	HOTELS 1 ROOM/5 NIG	0.00	804.90
TOTAL CHECK								0.00	834.75
111100	598223	06/29/23	37548	JEREMY L GARATE	16413007322000	641100	PER DIEM MILEAGE /	0.00	328.15
111100	598223	06/29/23	37548	JEREMY L GARATE	16413007322000	641100	PER DIEM MEALS	0.00	216.00
TOTAL CHECK								0.00	544.15
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	716.48
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	161.25
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	140.44
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	911.10
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	50.40
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	88.86
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	148.10
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	148.10
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	70.00
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	76.50
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	35.14
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	467.28
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	63.20
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	284.40
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	63.20

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	63.20
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	116.70
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	83.00
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	77.00
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	93.00
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	36.86
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	38.67
111100	598245	06/29/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	14.95
TOTAL CHECK								0.00	3,947.83
111100	598260	06/29/23	27793	MAGNOLIA HOTEL	16413001322000	641100	HOTELS 1 ROOM/5 NIG	0.00	964.20
111100	598283	06/29/23	36678	OMNI FORT WORTH HOT	16413007322000	641100	HOTELS 1 ROOM/5 NIG	0.00	773.55
111100	598284	06/29/23	36678	OMNI FORT WORTH HOT	16413002322000	641100	HOTELS 1 ROOM/5 NIG	0.00	789.90
111100	598288	06/29/23	37203	PABLO FEDERICO TREV	16413001322000	641100	PER DIEM MILEAGE /	0.00	664.17
111100	598288	06/29/23	37203	PABLO FEDERICO TREV	16413001322000	641100	PER DIEM MEALS	0.00	216.00
TOTAL CHECK								0.00	880.17
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	65.25
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	65.25
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	65.25
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	76.00
111100	598307	06/29/23	27904	PNC BANK	16411001322000	639900	APTITUDE AND VOCATI	0.00	185.00
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	185.00
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	185.00
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	185.00
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	185.00
111100	598307	06/29/23	27904	PNC BANK	16411003322000	639900	APTITUDE AND VOCATI	0.00	185.00
111100	598307	06/29/23	27904	PNC BANK	16411016322000	639900	APTITUDE AND VOCATI	0.00	104.00
111100	598307	06/29/23	27904	PNC BANK	16411001322000	639900	APTITUDE AND VOCATI	0.00	65.25
111100	598307	06/29/23	27904	PNC BANK	16411001322000	639900	APTITUDE AND VOCATI	0.00	65.25
111100	598307	06/29/23	27904	PNC BANK	16411001322000	639900	APTITUDE AND VOCATI	0.00	65.25

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596824	06/01/23	19386	JASON'S DELI	16411001322000	649700	FAST FOOD ESTABLISH	0.00	18.47
111100	V596824	06/01/23	19386	JASON'S DELI	16411015322000	639900	DELIVERY SERVICES -	0.00	6.03
TOTAL CHECK								0.00	61.44
111100	V596931	06/01/23	2090	REGION I EDUCATION	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	30.35
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411007322000	639900	COPIES OR COLLATING	0.00	3.04
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	521.54
111100	V597440	06/15/23	4831	BELINDA VARGAS	16411007322000	641700	IN-DISTRICT MILEAGE	0.00	168.86
111100	V598164	06/29/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL	0.00	366.60
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	366.05
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	530.63
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	173.69
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	96.76
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	95.62
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	47.47
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	75.96
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	28.49
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	16411015322000	639900	HVAC TEACHING AIDS,	0.00	431.66
TOTAL CHECK								0.00	1,846.33
TOTAL CASH ACCOUNT								0.00	199,453.05
TOTAL FUND								0.00	199,453.05

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	INK CARTRIDGES/HP 6	0.00	59.67
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	INK CARTRIDGES/62XL	0.00	59.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	INK CARTRIDGES/ HP	0.00	85.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	AMMETERS/ SUPPLIES	0.00	35.58
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	DUCT TAPE	0.00	74.10
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	BATTERIES	0.00	25.63
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	CARDSTOCK PAPERS/MA	0.00	106.72
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	BATTERIES	0.00	71.52
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	16511872321000	639900	CUTTERS	0.00	26.56
TOTAL CHECK								0.00	544.76
111100	597127	06/08/23	29337	FEDEX FREIGHT, INC.	16511872321000	639900	MAILING / MAIL PICK	0.00	593.13
111100	597479	06/15/23	28623	CITY OF EDINBURG	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	597479	06/15/23	28623	CITY OF EDINBURG	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	372.00
TOTAL CHECK								0.00	752.00
111100	597675	06/15/23	9662	RODRIGO HERNANDEZ	16511872321000	641200	HOTELS/ REIMBUREMEM	0.00	140.00
111100	597676	06/15/23	30910	RODRIGUEZ SCREEN PR	16511872321000	649900	STUDENT SHIRTS/FOR	0.00	2,600.00
111100	597676	06/15/23	30910	RODRIGUEZ SCREEN PR	16511872321000	649900	STUDENT SHIRTS/ 2\$	0.00	20.00
TOTAL CHECK								0.00	2,620.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16511872321000	639900	USB HUB / ADAPTER	0.00	115.96
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	16511872321000	639900	SHIPPING	0.00	10.17
TOTAL CHECK								0.00	126.13
111100	597806	06/22/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	WAXED PAPER / SUPPL	0.00	12.70
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	PARCHMENT PAPER	0.00	11.92
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	PAPER NAPKINS OR SE	0.00	16.90
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	PASTA OR NOODLES	0.00	2.86
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	CANDY	0.00	4.24
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	CLAY BRICK	0.00	6.24
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	HAMMERS	0.00	25.36
111100	598050	06/22/23	2415	WAL-MART #397	16511872321000	639900	SCREWDRIVERS	0.00	35.88
TOTAL CHECK								0.00	116.10
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	294.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	16513872321000	649700	TEA DRINKS/	0.00	20.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	16513872321000	649700	TEA DRINKS/ CUCUMBE	0.00	24.00
TOTAL CHECK								0.00	338.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	85.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	170.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	170.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	195.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	195.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	195.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	195.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	195.50

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	221.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	195.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	306.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	680.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	850.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	850.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	629.00
TOTAL CHECK									5,134.00
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	15.93
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	7.09
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	9.92
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	19.83
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	14.87
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRUIT BASED SNACKS/	0.00	13.81
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	18.06
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	12.75
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	10.47
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	15.68
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	13.07
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	15.68
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	52.28
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	19.61
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	20.91
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	17.65
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	24.83
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	20.91
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	20.91
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	19.61
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	19.61
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	8.71
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	12.20
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	24.40
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	18.30
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRUIT BASED SNACKS/	0.00	16.99
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	22.22
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	FRESH SAVORY PIES O	0.00	15.68
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	8.52
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	12.75
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	10.63
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	ICE CREAM / ICE CRE	0.00	12.75
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	42.50
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	15.93
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	17.00
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	14.34
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	20.19
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	17.00
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	17.00
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	CRISPS OR CHIPS OR	0.00	15.93
TOTAL CHECK									706.52
111100	598393	06/29/23	32072	UNIVERSITY OF TEXAS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	8,200.00

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598393	06/29/23	32072	UNIVERSITY OF TEXAS	16513872321000	641100	TRAINING / WORKSHOP	0.00	210.00
TOTAL CHECK								0.00	8,410.00
111100	V596760	06/01/23	36272	EAN SERVICES, LLC	16511872321000	641200	VEHICLE RENTAL/ FOR	0.00	1,497.75
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	15.94
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	12.78
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	9.00
TOTAL CHECK								0.00	37.72
111100	V597268	06/08/23	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	97.26
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PVC PLASTIC PIPE CO	0.00	10.84
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	DUCT TAPE	0.00	19.49
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	SOLVENT CEMENTS	0.00	18.19
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PVC PLASTIC PIPE TE	0.00	18.19
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PIPE OR TUBE CUTTER	0.00	12.13
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PVC PLASTIC PIPE CA	0.00	6.06
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	COMMERCIAL PVC PIPE	0.00	12.99
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PVC PLASTIC PIPE CO	0.00	3.43
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	DUCT TAPE	0.00	6.17
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	SOLVENT CEMENTS	0.00	5.76
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PVC PLASTIC PIPE TE	0.00	5.76
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PIPE OR TUBE CUTTER	0.00	3.84
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	PVC PLASTIC PIPE CA	0.00	1.92
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	16511872321000	639900	COMMERCIAL PVC PIPE	0.00	4.11
TOTAL CHECK								0.00	128.88
111100	V597640	06/15/23	6560	PETER PIPER PIZZA #	16511872321000	641200	FAST FOOD ESTABLISH	0.00	496.22
111100	V597640	06/15/23	6560	PETER PIPER PIZZA #	16511872321000	641200	FAST FOOD ESTABLISH	0.00	496.22
TOTAL CHECK								0.00	992.44
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	16511872321000	641200	FAST FOOD ESTABLISH	0.00	484.47
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	16511872321000	641200	FAST FOOD ESTABLISH	0.00	484.47
TOTAL CHECK								0.00	968.94
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	3.66
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	OVERAGES	0.00	6.88
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER/ FOR 2023 GT	0.00	7.61
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	11.02
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	6.76
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	11.27
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	OVERAGES	0.00	21.17
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER/ FOR 2023 GT	0.00	6.81
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	9.85
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	6.04
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	10.07
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	OVERAGES	0.00	18.93
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER/ FOR 2023 GT	0.00	2.48
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	3.58
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER	0.00	2.20
TOTAL CHECK								0.00	128.33

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	23,658.16
TOTAL FUND								0.00	23,658.16

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597441	06/15/23	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

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	16711001338000	649900	INFORMATIONAL SIGNS	0.00	525.75
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	16711002338000	649900	INFORMATIONAL SIGNS	0.00	525.75
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	16711003338000	649900	INFORMATIONAL SIGNS	0.00	525.75
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	16711007338000	649900	INFORMATIONAL SIGNS	0.00	525.75
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	16711009338000	649900	INFORMATIONAL SIGNS	0.00	525.75
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	16711016338000	649900	INFORMATIONAL SIGNS	0.00	525.75
TOTAL CHECK								0.00	3,154.50
111100	597485	06/15/23	24814	COLLEGE BOARD, THE	16711047338000	633900	AP EXAMINATION BOOK	0.00	2,812.00
111100	597485	06/15/23	24814	COLLEGE BOARD, THE	16711041338000	633900	AP EXAMINATION BOOK	0.00	7,628.00
111100	597485	06/15/23	24814	COLLEGE BOARD, THE	16711003338000	633900	PSJA NORTH ECHS	0.00	31,150.00
111100	597485	06/15/23	24814	COLLEGE BOARD, THE	16711006338000	633900	EXAMINATION BOOKLET	0.00	2,160.00
TOTAL CHECK								0.00	43,750.00
111100	597743	06/15/23	2419	WARD'S NATURAL SCIE	16711002338000	639900	ROW 230 MICROSCOPE	0.00	39.12
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711046338000	633900	AP EXAMINATION BOOK	0.00	3,480.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711042338000	633900	AP EXAMINATION BOOK	0.00	1,128.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711048338000	633900	AP EXAMINATION BOOK	0.00	898.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711002338000	633900	AP EXAMINATION BOOK	0.00	1,500.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711009338000	633900	PSJA T-STEM	0.00	46,688.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711007338000	633900	PSJA SOUTHWEST ECHS	0.00	18,464.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711044338000	633900	EXAMINATION BOOKLET	0.00	2,142.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711045338000	633900	AP EXAMINATION BOOK	0.00	1,988.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	16711001338000	633900	AP EXAMINATION BOOK	0.00	47,027.72
TOTAL CHECK								0.00	123,315.72
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	42.50
111100	598008	06/22/23	25222	SOUTH TEXAS COLLEGE	16711009338000	622300	PSJA T-STEM ECHS	0.00	200.78
111100	598099	06/29/23	36908	BARNES & NOBLE COLL	16711006338000	632100	EDUCATIONAL OR VOCA	0.00	1,253.30
111100	598099	06/29/23	36908	BARNES & NOBLE COLL	16711002338000	632100	EDUCATIONAL OR VOCA	0.00	6,266.50
111100	598099	06/29/23	36908	BARNES & NOBLE COLL	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	5,389.19
111100	598099	06/29/23	36908	BARNES & NOBLE COLL	16711009338000	632100	EDUCATIONAL OR VOCA	0.00	3,383.91
TOTAL CHECK								0.00	16,292.90
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711001338000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711003338000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711007338000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711008338000	633900	EXAMINATION BOOKLET	0.00	1,050.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711009338000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711008338000	633900	EXAMINATION BOOKLET	0.00	650.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711016338000	633900	EXAMINATION BOOKLET	0.00	1,000.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711001338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711002338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711003338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711005338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711006338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711007338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711009338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711015338000	633900	SAT SD VOLUME-BASED	0.00	7,881.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711041338000	633900	EXAMINATION BOOKLET	0.00	2,379.37
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711042338000	633900	EXAMINATION BOOKLET	0.00	2,379.37
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711043338000	633900	EXAMINATION BOOKLET	0.00	2,379.37
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711044338000	633900	EXAMINATION BOOKLET	0.00	2,379.37
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711045338000	633900	EXAMINATION BOOKLET	0.00	2,379.38
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711046338000	633900	EXAMINATION BOOKLET	0.00	2,379.38
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711047338000	633900	EXAMINATION BOOKLET	0.00	2,379.38
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	16711048338000	633900	EXAMINATION BOOKLET	0.00	2,379.38
TOTAL CHECK								0.00	91,783.00
111100	598366	06/29/23	25222	SOUTH TEXAS COLLEGE	16711001338000	622300	TUITION / REIMBURSE	0.00	5,071.00
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	118.65
TOTAL CASH ACCOUNT								0.00	283,768.17
TOTAL FUND								0.00	283,768.17

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596700	06/01/23	34291	ALL VALLEY CHARTERS	181368723990MU	641256	BUSES / MOTOR VEHIC	0.00	17,000.00	
111100	596718	06/01/23	17631	BENJAMIN J WADDELL	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00	
111100	596718	06/01/23	17631	BENJAMIN J WADDELL	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28	
TOTAL CHECK									0.00	251.28
111100	596722	06/01/23	30982	BRIAN MICHAEL GARZA	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00	
111100	596722	06/01/23	30982	BRIAN MICHAEL GARZA	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48	
TOTAL CHECK									0.00	237.48
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	24.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	24.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	24.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	24.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC WEAR SWEAT	0.00	84.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	36.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	53.98	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC SHORTS	0.00	27.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC SHORTS	0.00	27.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	18.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	ATHLETIC TOPS	0.00	33.00	
111100	596724	06/01/23	30789	BSN SPORTS, LLC	18136003399ATH	639974	SHIPPING	0.00	17.28	
TOTAL CHECK									0.00	392.26
111100	596764	06/01/23	33594	EDUCATIONAL ENTERPR	181360013990MU	639955	SHEET MUSIC-	0.00	160.00	
111100	596856	06/01/23	26055	MAGDALENO RUBALCABA	18136003399ATH	641179	PER DIEM MEALS	0.00	136.00	
111100	596856	06/01/23	26055	MAGDALENO RUBALCABA	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	112.01	
TOTAL CHECK									0.00	248.01
111100	596865	06/01/23	31745	MATEO GARCIA JR	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00	
111100	596865	06/01/23	31745	MATEO GARCIA JR	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28	
TOTAL CHECK									0.00	251.28
111100	596874	06/01/23	24468	MIGUEL A MAYNEZ	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48	
111100	596874	06/01/23	24468	MIGUEL A MAYNEZ	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00	
TOTAL CHECK									0.00	237.48
111100	596882	06/01/23	37221	ODP BUSINESS SOLUTI	181360463990MU	639955	BINDERS - ITEM#7506	0.00	449.82	
111100	596888	06/01/23	28755	PERFECT 10 THE	18136003399ATH	639933	ATHLETIC TOPS	0.00	288.00	
111100	596888	06/01/23	28755	PERFECT 10 THE	18136003399ATH	639933	ATHLETIC TOPS	0.00	80.00	
111100	596888	06/01/23	28755	PERFECT 10 THE	18136003399ATH	639933	ATHLETIC TOPS	0.00	150.00	
111100	596888	06/01/23	28755	PERFECT 10 THE	18136003399ATH	639933	ATHLETIC TOPS	0.00	69.00	
111100	596888	06/01/23	28755	PERFECT 10 THE	18136003399ATH	639933	SPORT UNIFORM	0.00	80.00	
TOTAL CHECK									0.00	667.00
111100	596926	06/01/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	108.47	
111100	596927	06/01/23	35154	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.46	
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136042399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,435.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136042399ATH	624958	FOOTBALL PROTECTIVE	0.00	623.70
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136869399ATH	639900	FREIGHT / TOLL FEE	0.00	396.00
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136048399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,812.60
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136048399ATH	624958	FOOTBALL PROTECTIVE	0.00	763.90
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136869399ATH	639900	FREIGHT / TOLL FEE	0.00	495.00
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136044399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,139.00
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136044399ATH	624958	FOOTBALL PROTECTIVE	0.00	529.00
111100	596939	06/01/23	22059	RIDDELL/ALL AMERICA	18136044399ATH	639900	SHIPPING	0.00	341.00
TOTAL CHECK								0.00	10,535.50
111100	596945	06/01/23	30910	RODRIGUEZ SCREEN PR	18136003399ATH	639932	ATHLETIC TOPS	0.00	800.00
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	181360033990MU	639954	STRING INSTRUMENT A	0.00	188.10
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	181360413990MU	649900	PLAQUES-	0.00	100.00
111100	596975	06/01/23	34353	TROPHY HOUSE (THE)	18136001399000	649900	PLAQUES/FULL PLATE	0.00	45.00
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	64.96
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	74.24
111100	596986	06/01/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
TOTAL CHECK								0.00	679.20
111100	597000	06/08/23	37662	A.M. DESIGNS LLC	18136007399UJL	639500	BOOKCASES	0.00	1,600.00
111100	597000	06/08/23	37662	A.M. DESIGNS LLC	18136007399UJL	639500	WOOD	0.00	225.00
TOTAL CHECK								0.00	1,825.00
111100	597015	06/08/23	34291	ALL VALLEY CHARTERS	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	1,950.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399000	639954	PENS	0.00	16.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399000	639954	MARKERS	0.00	19.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399000	639954	MARKERS	0.00	24.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399000	639954	MARKERS	0.00	48.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399000	639954	MARKERS	0.00	25.80
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399000	639954	MARKERS	0.00	195.93
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	69.90
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	153.04
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399ATH	639583	WEIGHT MACHINES FOR	0.00	1,230.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399ATH	639583	TREADMILL EXERCISER	0.00	1,099.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136003399ATH	639583	WEIGHTS	0.00	318.32
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136002399ATH	639912	RESISTANCE BANDS IT	0.00	22.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136002399ATH	639912	RESISTANCE BANDS RE	0.00	20.64
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136002399ATH	639912	RESISTANCE BANDS RE	0.00	23.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	9.46
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	9.46
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136042399000	639900	LABELS	0.00	156.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	18136042399000	639900	SHIPPING	0.00	40.24
TOTAL CHECK								0.00	3,487.66

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111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639913	SOCKS	0.00	162.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639913	ATHLETIC SWEATPANTS	0.00	115.80
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639913	ATHLETIC SWEATPANTS	0.00	57.90
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639913	GLOVES OR MITTENS	0.00	191.70
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	47.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	329.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	47.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	47.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	282.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	47.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	47.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	94.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	85.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	297.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	85.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	42.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	255.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	42.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	BOYS ATHLETIC FOOTW	0.00	42.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	ATHLETIC TOPS	0.00	562.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639917	ATHLETIC TOPS	0.00	448.75
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639934	ATHLETIC TOPS	0.00	678.75
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639934	ATHLETIC SWEATPANTS	0.00	403.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639934	ATHLETIC SWEATPANTS	0.00	248.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639934	ATHLETIC SWEATPANTS	0.00	62.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639934	ATHLETIC SWEATPANTS	0.00	62.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639934	GIRLS ATHLETIC FOOT	0.00	1,248.75
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	SOCCER BALLS	0.00	104.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	SOCCER BALLS	0.00	200.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	SOCKS	0.00	119.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	SOCCER PROTECTIVE E	0.00	55.00
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC WEAR SWEAT	0.00	46.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC WEAR SWEAT	0.00	46.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC WEAR SWEAT	0.00	46.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC WEAR SWEAT	0.00	46.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC SWEATPANTS	0.00	42.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC SWEATPANTS	0.00	42.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC SWEATPANTS	0.00	42.50
111100	597024	06/08/23	28891	AMERICA TEAM SPORTS	18136003399ATH	639907	ATHLETIC SWEATPANTS	0.00	42.50
TOTAL CHECK								0.00	6,865.65
111100	597036	06/08/23	37030	ARAGUZ, JESUS JOSE	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	597036	06/08/23	37030	ARAGUZ, JESUS JOSE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	105.00
111100	597042	06/08/23	8079	BAND SHOPPE	181360093990MU	639900	MUSICAL INSTRUMENT	0.00	238.00
111100	597042	06/08/23	8079	BAND SHOPPE	181360093990MU	639900	TO PAY OVERGES/ SHI	0.00	25.00
TOTAL CHECK								0.00	263.00
111100	597047	06/08/23	34734	BIANCA YVETTE GONZA	18136001399ATH	641179	REISSUE CK 544685	0.00	80.00

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111100	597050	06/08/23	36917	BOSKY STRINGS	181360033990MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	597050	06/08/23	36917	BOSKY STRINGS	181360033990MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	597050	06/08/23	36917	BOSKY STRINGS	181360033990MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	597050	06/08/23	36917	BOSKY STRINGS	181360033990MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	597050	06/08/23	36917	BOSKY STRINGS	181360033990MU	624954	MUSICAL INSTRUMENT	0.00	150.00
TOTAL CHECK								0.00	440.00
111100	597056	06/08/23	4579	BROWNSVILLE ATHLETI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	597056	06/08/23	4579	BROWNSVILLE ATHLETI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	600.00
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	SHIPPING	0.00	0.88
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	SPORT UNIFORM	0.00	84.60
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	ATHLETIC SHORTS	0.00	84.60
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639912	SPORT UNIFORM	0.00	55.92
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	SPORT UNIFORM	0.00	175.78
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	ATHLETIC TOPS	0.00	176.40
111100	597058	06/08/23	30789	BSN SPORTS, LLC	18136044399ATH	639917	SHIPPING	0.00	2.82
TOTAL CHECK								0.00	581.00
111100	597073	06/08/23	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	71.79
111100	597107	06/08/23	29436	DONALSON, ERIC	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	597107	06/08/23	29436	DONALSON, ERIC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	105.00
111100	597118	06/08/23	35785	ERNESTO CAZARES	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597118	06/08/23	35785	ERNESTO CAZARES	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK								0.00	251.28
111100	597120	06/08/23	35453	ESTEFANIA VALERIA P	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597120	06/08/23	35453	ESTEFANIA VALERIA P	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK								0.00	251.28
111100	597133	06/08/23	33238	FRANKLIN CHRISTOPHE	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597133	06/08/23	33238	FRANKLIN CHRISTOPHE	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK								0.00	251.28
111100	597141	06/08/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639906	GOLF BALLS	0.00	304.00
111100	597141	06/08/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639906	WOMENS COATS OR JAC	0.00	66.00
111100	597141	06/08/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639906	WOMENS COATS OR JAC	0.00	132.00
111100	597141	06/08/23	34870	GOLF TEAM PRODUCTS,	18136001399ATH	639906	WOMENS COATS OR JAC	0.00	99.00
TOTAL CHECK								0.00	601.00
111100	597142	06/08/23	37641	GOMEZ, DAVID	18136002399ATH	621953	OFFICIALS 4/12/23 B	0.00	32.50
111100	597147	06/08/23	23628	GUADALUPE RODRIGUEZ	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	226.96
111100	597147	06/08/23	23628	GUADALUPE RODRIGUEZ	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	350.96
111100	597175	06/08/23	36685	JACOB MICHAEL RODRI	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48
111100	597175	06/08/23	36685	JACOB MICHAEL RODRI	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00

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TOTAL CHECK								0.00	237.48
111100	597179	06/08/23	33673	JAVIER RENDON	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48
111100	597179	06/08/23	33673	JAVIER RENDON	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	237.48
111100	597183	06/08/23	35261	JOHANNA SHARAI DIAZ	18136007399ATH	641179	PER DIEM MEALS	0.00	136.00
111100	597183	06/08/23	35261	JOHANNA SHARAI DIAZ	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	113.81
TOTAL CHECK								0.00	249.81
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	18136042399UJL	649700	PROFESSIONALLY PREP	0.00	35.60
111100	597191	06/08/23	35441	KENNETH G REININGER	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48
111100	597191	06/08/23	35441	KENNETH G REININGER	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	237.48
111100	597193	06/08/23	36578	KLARISSA ANN GONZAL	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597193	06/08/23	36578	KLARISSA ANN GONZAL	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK								0.00	251.28
111100	597208	06/08/23	28561	LITTLE CAESARS	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	103.84
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597217	06/08/23	31831	MADERA, ERIC ALEXAN	18136001399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	800.00
111100	597218	06/08/23	26764	MARGENAU, DAVID	18136001399ATH	621953	OFFICIALS	0.00	85.00
111100	597218	06/08/23	26764	MARGENAU, DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	105.00
111100	597224	06/08/23	10851	MARIO GUAJARDO	18136869399ATH	621953	OFFICIALS	0.00	125.00
111100	597240	06/08/23	31899	MONITOR (THE)	18136869399ATH	649500	SPONSORSHIP OF EVEN	0.00	2,000.00
111100	597262	06/08/23	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	45.40
111100	597262	06/08/23	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	108.85
111100	597262	06/08/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
111100	597262	06/08/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
TOTAL CHECK								0.00	238.13
111100	597276	06/08/23	31249	PRINTEES	18136043399ATH	639914	ATHLETIC TOPS	0.00	117.00
111100	597276	06/08/23	31249	PRINTEES	18136044399ATH	639913	ATHLETIC TOPS	0.00	250.00
111100	597276	06/08/23	31249	PRINTEES	181360033990MU	649955	BANNERS	0.00	100.00
111100	597276	06/08/23	31249	PRINTEES	181360033990MU	649955	BANNERS	0.00	15.00
TOTAL CHECK								0.00	482.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	181360013990MU	629954	PRINT SHOP PRINTING	0.00	8.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	181360013990MU	629954	PRINT SHOP PRINTING	0.00	75.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	181360023990MU	629954	PRINT SHOP PRINTING	0.00	36.00
TOTAL CHECK								0.00	119.00
111100	597298	06/08/23	22059	RIDDELL/ALL AMERICA	18136043399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,484.00
111100	597298	06/08/23	22059	RIDDELL/ALL AMERICA	18136043399ATH	624958	FOOTBALL PROTECTIVE	0.00	621.00
111100	597298	06/08/23	22059	RIDDELL/ALL AMERICA	18136043399ATH	639900	SHIPPING	0.00	396.00
TOTAL CHECK								0.00	3,501.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	MENS SHIRTS	0.00	76.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	105.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	92.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	86.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	69.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	100.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	49.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	71.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	49.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	49.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	33.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	33.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	46.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	47.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	63.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	27.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	41.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	88.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	140.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	21.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	597326	06/08/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	58.00
TOTAL CHECK								0.00	1,982.00
111100	597329	06/08/23	34131	SHARYLAND INDEPENDE	18136001399ATH	641200	TRAINING / WORKSHOP	0.00	250.00
111100	597352	06/08/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	597352	06/08/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	597352	06/08/23	2276	TEXAS HIGH SCHOOL C	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK								0.00	180.00

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111100	597353	06/08/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	649954	PLAQUES-	0.00	774.00
111100	597353	06/08/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	649954	PLAQUES-	0.00	96.00
111100	597353	06/08/23	24001	TEXAS MUSIC FESTIVA	18136042399000	649900	STAFF APPAREL	0.00	1,254.00
TOTAL CHECK								0.00	2,124.00
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	149.30
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	128.97
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	47.50
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	113.04
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	25.14
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	25.14
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	6.86
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	6.86
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	22.21
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	22.21
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	6.05
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	6.05
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	111.99
111100	597382	06/08/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
TOTAL CHECK								0.00	1,363.82
111100	597408	06/15/23	1135	ALERT SERVICES INC.	18136003399ATH	639909	FOOTBALL PROTECTIVE	0.00	117.29
111100	597408	06/15/23	1135	ALERT SERVICES INC.	18136003399ATH	639909	FUEL RECOVERY FEE	0.00	15.00
TOTAL CHECK								0.00	132.29
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	89.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	84.95
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	89.02
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	97.86
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	90.73
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	89.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	40.00
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	112.85
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	641263	MENS ATHLETIC FOOTW	0.00	83.88
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	MENS ATHLETIC FOOTW	0.00	118.24
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	133.49
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	ATHLETIC WEAR SWEAT	0.00	454.93
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	88.61
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	99.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	73.42
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	125.47
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	142.92
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	138.94
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	128.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	MENS ATHLETIC FOOTW	0.00	133.97
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	INKS	0.00	66.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	PAPER CUTTERS OR RE	0.00	69.00

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111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	FOAM BOARD	0.00	55.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	FILE POCKETS OR ACC	0.00	19.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	PRINTER OR COPIER P	0.00	51.20
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	PRINTER OR COPIER P	0.00	34.15
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	INKS	0.00	36.00
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	INKS	0.00	77.90
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	PRINTER OR COPIER P	0.00	42.90
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	PRINTER OR COPIER P	0.00	58.60
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399UJL	639900	SHIPPING	0.00	7.00
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	ERASERS	0.00	2.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	PEN OR PENCIL SETS	0.00	29.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	MANUAL PENCIL SHARP	0.00	11.96
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	POSTERS	0.00	15.70
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	POSTERS	0.00	25.95
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	POSTERS	0.00	9.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	POSTERS	0.00	8.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	PEN OR PENCIL SETS	0.00	54.50
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	FLASH CARDS	0.00	29.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	FLASH CARDS	0.00	45.88
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	IDEA BOOKS	0.00	21.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	IDEA BOOKS	0.00	37.76
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	ERASERS	0.00	15.90
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	ERASERS	0.00	19.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136003399000	639954	SHIPPING	0.00	11.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	TENNIS BALLS	0.00	689.60
TOTAL CHECK									3,971.09
111100	597414	06/15/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	SOCKS	0.00	66.00
111100	597414	06/15/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	MENS COATS OR JACKE	0.00	120.00
111100	597414	06/15/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC SWEATPANTS	0.00	160.00
111100	597414	06/15/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC SHORTS	0.00	97.50
111100	597414	06/15/23	28891	AMERICA TEAM SPORTS	18136007399ATH	639913	ATHLETIC SHORTS	0.00	82.50
TOTAL CHECK									526.00
111100	597429	06/15/23	29434	ASOCIACION NACIONAL	18136003399000	641256	TRAINING / WORKSHOP	0.00	65.00
111100	597429	06/15/23	29434	ASOCIACION NACIONAL	18136003399000	641256	TRAINING / WORKSHOP	0.00	35.00
111100	597429	06/15/23	29434	ASOCIACION NACIONAL	18136003399000	641256	TRAINING / WORKSHOP	0.00	500.00
111100	597429	06/15/23	29434	ASOCIACION NACIONAL	18136003399000	641256	TRAINING / WORKSHOP	0.00	20.00
TOTAL CHECK									620.00
111100	597430	06/15/23	29434	ASOCIACION NACIONAL	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	135.00
111100	597430	06/15/23	29434	ASOCIACION NACIONAL	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	25.00
111100	597430	06/15/23	29434	ASOCIACION NACIONAL	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	3,000.00
111100	597430	06/15/23	29434	ASOCIACION NACIONAL	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	120.00
111100	597430	06/15/23	29434	ASOCIACION NACIONAL	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	500.00
111100	597430	06/15/23	29434	ASOCIACION NACIONAL	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK									3,850.00
111100	597437	06/15/23	22046	BARNES & NOBLE	18136002399UJL	639900	STUDY GUIDES 978045	0.00	39.60
111100	597437	06/15/23	22046	BARNES & NOBLE	18136002399UJL	639900	STUDY GUIDES - 9780	0.00	184.00
111100	597437	06/15/23	22046	BARNES & NOBLE	18136002399UJL	639900	STUDY GUIDES - 9780	0.00	95.76
111100	597437	06/15/23	22046	BARNES & NOBLE	18136002399UJL	639900	STUDY GUIDES - 9780	0.00	103.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	422.96
111100	597450	06/15/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALL PROTECTIVE	0.00	769.93
111100	597450	06/15/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SHIPPING	0.00	85.28
111100	597450	06/15/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SPORT UNIFORM	0.00	666.77
111100	597450	06/15/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALLS	0.00	59.96
111100	597450	06/15/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	DRY ERASE BOARDS OR	0.00	53.98
TOTAL CHECK								0.00	1,635.92
111100	597461	06/15/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	597461	06/15/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	597461	06/15/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	597461	06/15/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK								0.00	449.20
111100	597462	06/15/23	33425	CARLOS ARTURO LONGO	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	113.81
111100	597462	06/15/23	33425	CARLOS ARTURO LONGO	18136007399ATH	641179	PER DIEM MEALS	0.00	136.00
TOTAL CHECK								0.00	249.81
111100	597471	06/15/23	37043	CHARTER BUS (THE)	181368723990MU	641200	CHARTERED BUS SERVI	0.00	15,500.00
111100	597472	06/15/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	166.25
111100	597479	06/15/23	28623	CITY OF EDINBURG	18136002399000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	597496	06/15/23	30062	CRESPIAN GONZALEZ JR	18136003399ATH	641179	PER DIEM MEALS	0.00	136.00
111100	597496	06/15/23	30062	CRESPIAN GONZALEZ JR	18136003399ATH	641179	PER DIEM MILEAGE /	0.00	112.01
TOTAL CHECK								0.00	248.01
111100	597501	06/15/23	31552	DONNA NORTH HIGH SC	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	597507	06/15/23	30093	ELIAS ESQUIVEL JR.	18136007399ATH	641179	PER DIEM MEALS	0.00	36.00
111100	597507	06/15/23	30093	ELIAS ESQUIVEL JR.	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	77.94
TOTAL CHECK								0.00	113.94
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	29.95
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	29.95
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	29.95
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	59.90
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	29.95
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	59.90
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	29.95
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	119.80
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	179.70
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	BOYS ATHLETIC FOOTW	0.00	149.75
111100	597517	06/15/23	31412	FIRST TO THE FINISH	18136044399ATH	639916	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	758.80
111100	597518	06/15/23	25097	FLORESVILLE I.S.D.	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597521	06/15/23	35442	GABRIELA ORTIZ	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.45
111100	597521	06/15/23	35442	GABRIELA ORTIZ	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	237.45
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	LAUNDRY PRODUCTS	0.00	150.00
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	LAUNDRY PRODUCTS	0.00	150.00
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	LAUNDRY PRODUCTS	0.00	180.00
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	FOOTBALL PROTECTIVE	0.00	768.00
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	FOOTBALL PROTECTIVE	0.00	180.00
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	BOYS ATHLETIC FOOTW	0.00	432.00
111100	597523	06/15/23	23619	GAME ONE	18136007399ATH	639911	SHIPPING	0.00	93.00
TOTAL CHECK								0.00	1,953.00
111100	597548	06/15/23	22171	JAVIER MARTINEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597548	06/15/23	22171	JAVIER MARTINEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597548	06/15/23	22171	JAVIER MARTINEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	597548	06/15/23	22171	JAVIER MARTINEZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	WATERSPORTS EQUIPME	0.00	132.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	53.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	38.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	38.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	38.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	38.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	38.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SWIM GOGGLES OR SWI	0.00	90.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	WATERSPORTS EQUIPME	0.00	76.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	SWIM CAP	0.00	205.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	WATERSPORTS EQUIPME	0.00	288.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	WATERSPORTS EQUIPME	0.00	288.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	WATERSPORTS EQUIPME	0.00	114.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	MESSENGER / DUFFEL	0.00	15.50
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	SHIPPING	0.00	65.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136001399ATH	639919	WATERSPORTS EQUIPME	0.00	38.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	96.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	48.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	48.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	48.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	MENS SWIMWEAR	0.00	155.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	MENS SWIMWEAR	0.00	62.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	MENS SWIMWEAR	0.00	155.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	MENS SWIMWEAR	0.00	93.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	MENS SWIMWEAR	0.00	31.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	53.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	53.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	53.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	53.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SPORT UNIFORM	0.00	53.99
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136044399ATH	639988	SHIPPING	0.00	20.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	SWIM GOGGLES OR SWI	0.00	42.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	SWIM GOGGLES OR SWI	0.00	84.00

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111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	SHIPPING	0.00	8.50
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	96.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	48.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	WOMENS SWIMWEAR	0.00	48.00
111100	597560	06/15/23	32543	KIEFERSWIM PRODUCTS	18136041399ATH	639988	SWIM GOGGLES OR SWI	0.00	84.00
TOTAL CHECK								0.00	2,996.89
111100	597610	06/15/23	3577	MECA SPORTSWEAR	18136001399000	649900	LETTERMAN JACKETS/2	0.00	520.00
111100	597612	06/15/23	37186	MICHAEL ANDREW GONZ	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597612	06/15/23	37186	MICHAEL ANDREW GONZ	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK								0.00	251.28
111100	597615	06/15/23	35560	MINERVA VILLESCAS	181368723990MU	641256	STUDENT / SPONSOR M	0.00	480.00
111100	597635	06/15/23	26797	OMAR GONZALEZ	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597635	06/15/23	26797	OMAR GONZALEZ	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK								0.00	251.28
111100	597637	06/15/23	21603	OSCAR TORRES	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48
111100	597637	06/15/23	21603	OSCAR TORRES	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	237.48
111100	597638	06/15/23	21723	OYERVIDES, MARIO	18136869399ATH	621953	OFFICIALS	0.00	115.00
111100	597638	06/15/23	21723	OYERVIDES, MARIO	18136869399ATH	621953	OFFICIALS	0.00	30.00
111100	597638	06/15/23	21723	OYERVIDES, MARIO	18136869399ATH	621953	OFFICIALS	0.00	230.00
111100	597638	06/15/23	21723	OYERVIDES, MARIO	18136869399ATH	621953	OFFICIALS	0.00	187.50
111100	597638	06/15/23	21723	OYERVIDES, MARIO	18136869399ATH	621953	OFFICIALS	0.00	30.00
111100	597638	06/15/23	21723	OYERVIDES, MARIO	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	612.50
111100	597646	06/15/23	31249	PRINTEES	18136002399ATH	639911	SPORT CAPS ITEM#RIC	0.00	480.00
111100	597646	06/15/23	31249	PRINTEES	18136007399ATH	639911	ATHLETIC TOPS	0.00	576.00
111100	597646	06/15/23	31249	PRINTEES	18136007399ATH	639911	ATHLETIC TOPS	0.00	480.00
111100	597646	06/15/23	31249	PRINTEES	18136007399ATH	639911	ATHLETIC SHORTS	0.00	1,040.00
111100	597646	06/15/23	31249	PRINTEES	18136007399ATH	639911	ATHLETIC SHORTS	0.00	90.00
111100	597646	06/15/23	31249	PRINTEES	18136002399ATH	639932	TSHIRT ITEM#WHITE D	0.00	540.00
111100	597646	06/15/23	31249	PRINTEES	18136002399ATH	639932	TSHIRT ITEM#BLACK D	0.00	200.00
111100	597646	06/15/23	31249	PRINTEES	18136002399ATH	639932	TSHIRT ITEM#PINK DF	0.00	220.00
TOTAL CHECK								0.00	3,626.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	18136007399ATH	629971	PRINT SHOP PRINTING	0.00	18.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	18136007399ATH	629971	PRINT SHOP PRINTING	0.00	7.25
TOTAL CHECK								0.00	25.75
111100	597666	06/15/23	37763	REYES, JOHN E.	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	40.00
111100	597667	06/15/23	22729	REYNA, ROY	18136869399ATH	621953	OFFICIALS	0.00	115.00
111100	597667	06/15/23	22729	REYNA, ROY	18136869399ATH	621953	OFFICIALS	0.00	187.50
111100	597667	06/15/23	22729	REYNA, ROY	18136869399ATH	621953	OFFICIALS	0.00	30.00
111100	597667	06/15/23	22729	REYNA, ROY	18136869399ATH	621953	OFFICIALS	0.00	230.00
111100	597667	06/15/23	22729	REYNA, ROY	18136869399ATH	621953	OFFICIALS	0.00	20.00

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111100	597667	06/15/23	22729	REYNA, ROY	18136869399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK									0.00 612.50
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136041399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,453.28
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136041399ATH	624958	FOOTBALL PROTECTIVE	0.00	616.12
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136869399ATH	639900	SHIPPING	0.00	391.10
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136045399ATH	624958	FOOTBALL PROTECTIVE	0.00	3,003.71
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136045399ATH	624958	FOOTBALL PROTECTIVE	0.00	796.44
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136869399ATH	639900	SHIPPING	0.00	478.85
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136047399ATH	624958	FOOTBALL PROTECTIVE	0.00	2,764.19
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136047399ATH	624958	FOOTBALL PROTECTIVE	0.00	719.14
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136869399ATH	639900	SHIPPING	0.00	440.67
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136046399ATH	624958	FOOTBALL PROTECTIVE	0.00	3,040.87
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136046399ATH	624958	FOOTBALL PROTECTIVE	0.00	808.62
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136046399ATH	624958	FOOTBALL PROTECTIVE	0.00	247.59
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136046399ATH	624958	FOOTBALL PROTECTIVE	0.00	139.64
111100	597669	06/15/23	22059	RIDDELL/ALL AMERICA	18136869399ATH	639900	SHIPPING	0.00	484.78
TOTAL CHECK									0.00 16,385.00
111100	597673	06/15/23	33922	ROBERT VELA H.S.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	597696	06/15/23	36665	SARA SANCHEZ	181368723990MU	641256	STUDENT / SPONSOR M	0.00	480.00
111100	597697	06/15/23	35635	SARAH LYNN SNODGRAS	18136001399ATH	641773	IN-DISTRICT MILEAGE	0.00	46.51
111100	597712	06/15/23	36588	TASO RIO GRANDE CHA	18136002399ATH	621953	OFFICIALS	0.00	100.00
111100	597717	06/15/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00
111100	597717	06/15/23	2276	TEXAS HIGH SCHOOL C	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK									0.00 120.00
111100	597718	06/15/23	24001	TEXAS MUSIC FESTIVA	181360433990MU	649900	PLAQUES	0.00	20.00
111100	597718	06/15/23	24001	TEXAS MUSIC FESTIVA	181360433990MU	649900	PLAQUES	0.00	20.00
TOTAL CHECK									0.00 40.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639906	GOLF BALLS	0.00	400.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639906	GOLF CLUBS & ACCESS	0.00	456.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639906	GOLF CLUBS & ACCESS	0.00	84.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639906	GOLF GLOVES	0.00	144.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639915	GOLF CLUBS & ACCESS	0.00	100.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639915	GOLF CLUBS & ACCESS	0.00	200.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639915	GOLF CLUBS & ACCESS	0.00	499.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639915	GOLF GLOVES	0.00	120.00
111100	597730	06/15/23	16501	VALLEY DISCOUNT GOL	18136001399ATH	639915	GOLF BALLS	0.00	80.00
TOTAL CHECK									0.00 2,083.00
111100	597740	06/15/23	29008	VS ATHLETICS	18136007399ATH	639934	STOP WATCH	0.00	179.78
111100	597740	06/15/23	29008	VS ATHLETICS	18136007399ATH	639934	WRIST WATCHES	0.00	189.99
111100	597740	06/15/23	29008	VS ATHLETICS	18136007399ATH	639934	TRACK EQUIPMENT AND	0.00	159.95
111100	597740	06/15/23	29008	VS ATHLETICS	18136007399ATH	639934	BATONS	0.00	27.45
111100	597740	06/15/23	29008	VS ATHLETICS	18136007399ATH	639934	TRACK EQUIPMENT AND	0.00	48.47
111100	597740	06/15/23	29008	VS ATHLETICS	18136007399ATH	639934	SHIPPING	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	647.64
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	BATTERIES - DURACEL	0.00	116.25
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	ACCESSORIES FOR STR	0.00	422.37
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	18136041399ATH	639988	WATERSPORTS EQUIPME	0.00	17.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	18136041399ATH	639988	WATERSPORTS EQUIPME	0.00	59.99
TOTAL CHECK								0.00	616.60
111100	597779	06/22/23	13912	APPLE COMPUTER, INC	181360443990MU	639954	KEYBOARDS	0.00	313.00
111100	597792	06/22/23	31162	BALLEZA, KRISTAL MI	181368723990MU	629900	THEATER STUDIES FRO	0.00	750.00
111100	597794	06/22/23	34098	BENCH DADDY	18136001399ATH	639984	ATHLETIC TOPS	0.00	462.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALL PROTECTIVE	0.00	329.97
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SHIPPING	0.00	18.15
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	SHIPPING	0.00	38.50
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	SPORT UNIFORM ITEM#	0.00	700.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136002399ATH	639911	MENS ATHLETIC FOOTW	0.00	1,820.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136001399ATH	639916	MENS SHOES	0.00	1,800.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136001399ATH	639916	MENS SHOES	0.00	150.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136001399ATH	639916	SHIPPING	0.00	49.99
111100	597798	06/22/23	30789	BSN SPORTS, LLC	18136002399ATH	639911	FREIGHT / TOLL FEE	0.00	109.20
TOTAL CHECK								0.00	5,015.81
111100	597835	06/22/23	36624	CRUZ, JOHN PAUL	18136046399ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	597835	06/22/23	36624	CRUZ, JOHN PAUL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	597842	06/22/23	37740	DEANNA M SANCHEZ	18136869399ATH	641179	PER DIEM MILEAGE /	0.00	226.31
111100	597842	06/22/23	37740	DEANNA M SANCHEZ	18136869399ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	334.31
111100	597846	06/22/23	29682	DRAMATISTS PLAY SER	18136007399UUL	639900	THEATRICAL PERFORMA	0.00	120.00
111100	597847	06/22/23	13004	ECONOMY AWARDS CO.	18136007399ATH	649976	PLAQUES	0.00	645.00
111100	597847	06/22/23	13004	ECONOMY AWARDS CO.	18136007399ATH	649976	PLAQUES	0.00	387.00
TOTAL CHECK								0.00	1,032.00
111100	597848	06/22/23	20272	EDGAR A RAMOS	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.48
111100	597848	06/22/23	20272	EDGAR A RAMOS	18136001399ATH	641179	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	237.48
111100	597889	06/22/23	37451	HSI/MEDIC FIRST AID	18136869399ATH	649500	WORKPLACE SAFETY IN	0.00	35.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	GOGGLES	0.00	22.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	GOGGLES	0.00	242.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	344.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	301.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	86.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	35.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	70.00

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111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	35.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	70.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	177.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	118.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	118.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SPORT UNIFORM	0.00	295.00
111100	597908	06/22/23	32543	KIEFERSWIM PRODUCTS	18136003399ATH	639988	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,938.00
111100	597913	06/22/23	18388	LAREDO I.S.D.	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	392.61
111100	597928	06/22/23	26803	MCDONALDS (ALAMO)	18136042399UIL	641200	FAST FOOD ESTABLISH	0.00	178.80
111100	597944	06/22/23	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	597953	06/22/23	31249	PRINTEES	18136043399ATH	639933	ATHLETIC TOPS	0.00	390.00
111100	597953	06/22/23	31249	PRINTEES	18136043399ATH	639933	ATHLETIC TOPS	0.00	324.00
TOTAL CHECK								0.00	714.00
111100	597955	06/22/23	28162	PSJA AUDIE MURPHY M	18136042399UIL	641200	REISSUE CK#543240	0.00	745.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	50.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	597963	06/22/23	32189	PSJA RAUL YZAGUIRRE	18136048399000	641200	REISSUE CK#543249	0.00	945.00
111100	597964	06/22/23	28785	PSJA SOUTHWEST HIGH	18136001399UIL	641200	REISSUE CK#547189	0.00	350.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	127.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	165.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	382.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	510.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	510.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	55.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	76.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	18136002399ATH	649441	PSJA MEMORIAL HS	0.00	2,388.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	102.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	102.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	102.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	181360453990MU	649400	PSJA HS	0.00	42.50
TOTAL CHECK								0.00	4,917.25
111100	597974	06/22/23	32528	RAISING CANE'S REST	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	178.52

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111100	597974	06/22/23	32528	RAISING CANE'S REST	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	34.00
TOTAL CHECK									0.00 212.52
111100	597975	06/22/23	29901	RAMOS, EDGAR A	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	113.45
111100	597975	06/22/23	29901	RAMOS, EDGAR A	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	124.00
TOTAL CHECK									0.00 237.45
111100	597977	06/22/23	28535	RANK ONE SPORT LP	18136869399ATH	624900	ONLINE DATA PROCESS	0.00	4,000.00
111100	597978	06/22/23	37765	RAUDEL ALVAREZ III	18136869399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	597978	06/22/23	37765	RAUDEL ALVAREZ III	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	115.28
TOTAL CHECK									0.00 251.28
111100	597984	06/22/23	33922	ROBERT VELA H.S.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	597984	06/22/23	33922	ROBERT VELA H.S.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	597984	06/22/23	33922	ROBERT VELA H.S.	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									0.00 750.00
111100	598003	06/22/23	13115	SHARYLAND ATHLETIC	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	598003	06/22/23	13115	SHARYLAND ATHLETIC	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									0.00 600.00
111100	598035	06/22/23	37119	VARSITY SPIRIT FASH	18136042399000	639900	SHIPPING	0.00	62.50
111100	598035	06/22/23	37119	VARSITY SPIRIT FASH	18136042399000	639900	SPORT UNIFORM	0.00	861.87
TOTAL CHECK									0.00 924.37
111100	598041	06/22/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.65
111100	598053	06/22/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	598053	06/22/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
TOTAL CHECK									0.00 99.25
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	FABRIC MARKERS	0.00	18.12
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	CLOTHING HANGERS	0.00	125.34
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	IRONING BOARD COVER	0.00	27.89
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	ADHESIVE / HEAT TRA	0.00	8.68
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	GARMENT BAGS	0.00	140.70
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360443990MU	639954	INK CARTRIDGES	0.00	114.49
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360443990MU	639954	INK CARTRIDGES	0.00	114.49
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360443990MU	639954	INK CARTRIDGES	0.00	114.49
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	181360033990MU	639961	EQUIPMENT CASES	0.00	64.99
TOTAL CHECK									0.00 729.19
111100	598088	06/29/23	37769	ARBITERPAY TRUST AC	18136869399ATH	629900	OFFICIALS	0.00	21,045.00
111100	598089	06/29/23	37708	ARBITERSPORTS, LLC	18136869399ATH	629900	BILLING SERVICES	0.00	2,500.00
111100	598089	06/29/23	37708	ARBITERSPORTS, LLC	18136869399ATH	639900	BILLING SERVICES	0.00	14,200.00
TOTAL CHECK									0.00 16,700.00
111100	598093	06/29/23	29434	ASOCIACION NACIONAL	18136003399000	641256	TRAINING / WORKSHOP	0.00	260.00
111100	598101	06/29/23	34098	BENCH DADDY	18136001399ATH	639984	POWERLIFTING BELT/A	0.00	1,140.00

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111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	ATHLETIC SHORTS ITE	0.00	560.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	SHIPPING	0.00	30.80
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	CUSTOMS UNIFORMS	0.00	1,260.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	CUSTOMS UNIFORMS	0.00	528.75
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	SHIPPING	0.00	107.33
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	PADLOCKS / KNOX BOX	0.00	539.40
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	TOWELS	0.00	159.96
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SPORT UNIFORM	0.00	559.60
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SPORT UNIFORM	0.00	559.60
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	159.48
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136001399ATH	639912	UNIFORMS	0.00	306.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136001399ATH	639912	UNIFORMS	0.00	306.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136001399ATH	639912	SHIPPING	0.00	3.98
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	ATHLETIC SHORTS	0.00	355.20
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	ATHLETIC TOPS	0.00	360.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	ATHLETIC TOPS	0.00	360.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	ATHLETIC TOPS	0.00	360.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	86.11
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639988	SHIPPING	0.00	16.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639988	BOYS COATS OR JACKE	0.00	84.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639909	GIRLS COATS OR JACK	0.00	378.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639909	GIRLS COATS OR JACK	0.00	32.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639919	BOYS COATS OR JACKE	0.00	252.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136003399ATH	639919	SHIPPING	0.00	15.12
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136007399ATH	639916	MENS ATHLETIC FOOTW	0.00	1,040.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136007399ATH	639916	MENS ATHLETIC FOOTW	0.00	80.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	18136007399ATH	639916	SHIPPING	0.00	15.00
TOTAL CHECK									8,514.33
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	42.00
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	42.00
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	42.00
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	42.00
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	42.00
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	42.00
111100	598165	06/29/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	70.00
TOTAL CHECK									322.00
111100	598193	06/29/23	37787	GONZALEZ, LUIS CHRI	181368723990MU	629900	MUSICIANS SERVICES	0.00	650.00
111100	598198	06/29/23	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	MUSCLE RECOVERY EQU	0.00	136.32
111100	598202	06/29/23	7280	HIDALGO COUNTY TAX	18136869399ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	598202	06/29/23	7280	HIDALGO COUNTY TAX	18136869399ATH	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK									15.00
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	181360453990MU	641200	REISSUE CK#532418	0.00	52.89
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	181360033990MU	641200	REISSUE CK#584487	0.00	62.53
TOTAL CHECK									115.42
111100	598241	06/29/23	37771	LAREDO INDEPENDENT	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	392.61

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111100	598248	06/29/23	28561	LITTLE CAESARS	181360023990MU	649700	FAST FOOD ESTABLISH	0.00	194.70
111100	598273	06/29/23	2803	MR. GATTI'S	181360483990MU	641254	FAST FOOD ESTABLISH	0.00	168.00
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	STAGE PERFORMANCE E	0.00	29.71
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	STAGE PERFORMANCE E	0.00	104.89
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	STAGE PERFORMANCE E	0.00	71.92
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	17.49
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	269.97
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	52.99
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	65.97
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	79.99
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	131.97
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	STAGE PERFORMANCE E	0.00	29.99
111100	598285	06/29/23	29700	ON STAGE DANCEWEAR	181360033990DR	639900	COSTUMES OR ACCESSO	0.00	389.97
TOTAL CHECK								0.00	1,244.86
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	181360453990MU	629954	PRINT SHOP PRINTING	0.00	60.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	181360013990MU	629954	PRINT SHOP PRINTING	0.00	17.00
TOTAL CHECK								0.00	77.00
111100	598318	06/29/23	32528	RAISING CANE'S REST	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	262.15
111100	598347	06/29/23	31148	SAM'S CLUB-LBJ MIDD	181360433990MU	649700	ANY TYPES OF DRINKS	0.00	99.50
111100	598347	06/29/23	31148	SAM'S CLUB-LBJ MIDD	181360433990MU	649700	ANY TYPES OF DRINKS	0.00	119.84
TOTAL CHECK								0.00	219.34
111100	598373	06/29/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	86.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360433990MU	649900	TROPHIES	0.00	64.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360433990MU	649900	TROPHIES	0.00	240.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES MOTION X M	0.00	96.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES RF1511B -	0.00	24.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES -MEDALLION	0.00	75.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES - 2 1/4" S	0.00	12.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES -2' SCHOLA	0.00	168.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES - ACRYLIC	0.00	65.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	181360023990MU	649961	TROPHIES - SCHOLAST	0.00	52.00
TOTAL CHECK								0.00	796.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	50.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	60.00
111100	598390	06/29/23	7257	TMSCA/TEXAS MATH AN	18136048399000	639900	EXAMINATION BOOKLET	0.00	60.00
TOTAL CHECK								0.00	440.00
111100	598408	06/29/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	150.72

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111100	598408	06/29/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	37.68
TOTAL CHECK									188.40
111100	598411	06/29/23	2318	WOODWIND & BRASSWIN	181360093990MU	639900	MUSICAL INSTRUMENT	0.00	7.08
111100	598411	06/29/23	2318	WOODWIND & BRASSWIN	181360093990MU	639900	CHAIRS PROHT LEATHE	0.00	199.00
TOTAL CHECK									206.08
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	18136007399ATH	639900	PRINTING EQUIPMENT	0.00	4.11
TOTAL CHECK									71.46
111100	V596760	06/01/23	36272	EAN SERVICES, LLC	181368723990MU	641256	VEHICLE RENTAL ATT	0.00	359.31
111100	V596824	06/01/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	167.44
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	13.86
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	17.35
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	10.32
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	17.35
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	10.42
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	4.84
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	5.99
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	3.59
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	5.99
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	3.59
TOTAL CHECK									93.30
111100	V597016	06/08/23	33122	ALL VALLEY VICTORY	18136003399ATH	629900	SCREEN PRINTING / E	0.00	300.00
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360023990MU	649955	DECORATIONS FOR C	0.00	36.00
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360023990MU	649955	DECORATIONS BUD VAS	0.00	46.56
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360423990MU	649955	DECORATIONS TABLESK	0.00	64.00
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360423990MU	649955	DECORATIONS BACKDRO	0.00	29.85
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360423990MU	649955	DECORATIONS PACK O	0.00	23.80
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360423990MU	649955	DECORATIONS LATEX	0.00	13.90
111100	V597026	06/08/23	36276	AMISTAD FLORAL & CR	181360423990MU	649955	DECORATIONS DOZEN F	0.00	27.90
TOTAL CHECK									242.01
111100	V597032	06/08/23	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	33.14
111100	V597041	06/08/23	26189	BALDEMAR CANTU JR	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	47.72
111100	V597041	06/08/23	26189	BALDEMAR CANTU JR	18136001399ATH	641179	PER DIEM MEALS6/8-1	0.00	108.00
TOTAL CHECK									155.72
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00

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111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00	
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	42.80	
TOTAL CHECK									0.00	400.40
111100	V597109	06/08/23	36272	EAN SERVICES, LLC	18136007399UJL	641200	VEHICLE RENTAL	0.00	396.84	
111100	V597109	06/08/23	36272	EAN SERVICES, LLC	18136007399UJL	641200	VEHICLE RENTAL	0.00	198.00	
111100	V597109	06/08/23	36272	EAN SERVICES, LLC	18136007399UJL	641200	OVERAGES	0.00	163.97	
TOTAL CHECK									0.00	758.81
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	181360413990MU	639955	BINDERS	0.00	165.00	
111100	V597159	06/08/23	30511	HERMES TRADING CO.,	181360073990MU	639955	MICROPHONES & ACCES	0.00	113.85	
111100	V597159	06/08/23	30511	HERMES TRADING CO.,	181360073990MU	639955	MICROPHONE STAND -	0.00	112.62	
111100	V597159	06/08/23	30511	HERMES TRADING CO.,	181360073990MU	639955	MICROPHONE STAND -	0.00	84.18	
TOTAL CHECK									0.00	310.65
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 11200	0.00	9.00	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC 1075288	0.00	10.00	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	181360073990MU	639955	SHEET MUSIC - # 115	0.00	138.00	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	181360073990MU	639955	SHEET MUSIC - #1151	0.00	66.00	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	181360073990MU	639955	SHEET MUSIC - #1151	0.00	115.00	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	181360073990MU	639955	SHIPPING	0.00	22.99	
TOTAL CHECK									0.00	360.99
111100	V597177	06/08/23	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	52.66	
111100	V597180	06/08/23	20325	JEFFERY NEIL DARR	18136869399ATH	641179	PER DIEM MILEAGE /	0.00	674.00	
111100	V597180	06/08/23	20325	JEFFERY NEIL DARR	18136869399ATH	641179	PER DIEM MEALS	0.00	172.00	
TOTAL CHECK									0.00	846.00
111100	V597189	06/08/23	30874	JUAN J LEIJA JR	18136007399ATH	641179	PER DIEM MEALS	0.00	144.00	
111100	V597189	06/08/23	30874	JUAN J LEIJA JR	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	438.20	
TOTAL CHECK									0.00	582.20
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	4.80	
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	6.01	
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	3.58	
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	6.01	
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	3.60	
TOTAL CHECK									0.00	24.00
111100	V597214	06/08/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	315.00	
111100	V597214	06/08/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	135.90	
TOTAL CHECK									0.00	450.90
111100	V597229	06/08/23	1804	MCALLEN SPORTS INC.	18136007399ATH	649976	MEDALS	0.00	120.00	
111100	V597229	06/08/23	1804	MCALLEN SPORTS INC.	18136007399ATH	649976	PLAQUES	0.00	108.00	
TOTAL CHECK									0.00	228.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	181360013990MU	639955	MUSICAL INSTRUMENT	0.00	19.99	
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	181360013990MU	639955	MUSICAL INSTRUMENT	0.00	55.96	
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	181360013990MU	639955	LOUD SPEAKER STAND-	0.00	62.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	181360013990MU	639955	PIANOS-	0.00	499.99
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	181360013990MU	639955	MUSICAL INSTRUMENT	0.00	130.77
TOTAL CHECK									769.70
111100	V597264	06/08/23	34727	PAULA SHAY LEFEVRE	18136007399ATH	641179	PER DIEM MEALS	0.00	136.00
111100	V597264	06/08/23	34727	PAULA SHAY LEFEVRE	18136007399ATH	641179	PER DIEM MILEAGE /	0.00	113.81
TOTAL CHECK									249.81
111100	V597267	06/08/23	16732	PETER PIPER PIZZA #	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	111.15
111100	V597268	06/08/23	6560	PETER PIPER PIZZA #	18136009399UIL	641200	RESTAURANTS	0.00	212.25
111100	V597268	06/08/23	6560	PETER PIPER PIZZA #	18136009399UIL	641200	RESTAURANTS	0.00	129.25
111100	V597268	06/08/23	6560	PETER PIPER PIZZA #	18136009399UIL	641200	RESTAURANTS	0.00	10.60
111100	V597268	06/08/23	6560	PETER PIPER PIZZA #	18136009399UIL	641200	TO PAY OVERAGE	0.00	50.86
111100	V597268	06/08/23	6560	PETER PIPER PIZZA #	181360443990MU	649755	FAST FOOD ESTABLISH	0.00	314.13
TOTAL CHECK									717.09
111100	V597275	06/08/23	26654	PREMIER AWARDS, INC	18136001399000	649900	PLAQUES- PLQ SUBLIM	0.00	1,124.35
111100	V597275	06/08/23	26654	PREMIER AWARDS, INC	18136001399000	649900	PLAQUES-9X12 WHITE	0.00	68.00
TOTAL CHECK									1,192.35
111100	V597324	06/08/23	23717	SANDRAGORSIAN, LAUR	181368723990MU	629900	MUSICIANS SERVICES	0.00	495.00
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V597367	06/08/23	2389	VALLEY TRANSIT CO.	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	4,000.00
111100	V597384	06/08/23	32490	WILLIAM VICTOR LITT	18136002399ATH	641179	PER DIEM MEALS 7/16	0.00	136.00
111100	V597384	06/08/23	32490	WILLIAM VICTOR LITT	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	230.56
TOTAL CHECK									366.56
111100	V597385	06/08/23	31549	WINNER'S WORLD	181360093990MU	649954	LAPEL PINS ORCHESTR	0.00	220.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	181360433990MU	649955	PLAQUES	0.00	260.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	181360013990MU	649955	METAL PLATE ENGRAVI	0.00	32.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	181360013990MU	649955	METAL PLATE ENGRAVI	0.00	10.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	181360013990MU	649955	METAL PLATE ENGRAVI	0.00	13.00
TOTAL CHECK									535.00
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	18136002399000	639900	LAMINATION FILM STA	0.00	475.85
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	18136002399000	639900	PRINTER OR COPIER P	0.00	271.70
TOTAL CHECK									747.55
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	181360013990DR	639900	COPIES OR COLLATING	0.00	75.62
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	181360413990MU	639954	MULTIPURPOSE PAPER-	0.00	21.21
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	181360413990MU	639954	HOLE PUNCHERS-	0.00	67.99
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	181360413990MU	639954	PRODUCT SPECIFIC BA	0.00	9.88
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	181360413990MU	639954	PEN OR PENCIL HOLDE	0.00	1.93
TOTAL CHECK									101.01
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	WATER	0.00	45.80
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	CREAMERS	0.00	13.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59.56
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC SET ME	0.00	10.50
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC MISERER	0.00	10.50
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC KYRIE 1	0.00	10.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC EL VITO	0.00	11.25
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC AND SWE	0.00	13.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC A CAPEL	0.00	19.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC HITCH A	0.00	11.25
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC LO HOW	0.00	13.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC EXSULTA	0.00	13.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC MY WINT	0.00	13.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC VENI JE	0.00	10.25
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC RAIN HA	0.00	10.50
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC CHAMNGE	0.00	13.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHIPPING	0.00	22.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC AND THI	0.00	14.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC CANTICU	0.00	49.99
TOTAL CHECK								0.00	251.23
111100	V597901	06/22/23	3892	JOSE M HINOJOSA	181368723990MU	641256	STUDENT / SPONSOR M	0.00	672.00
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	0.66
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	0.82
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	0.49
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	0.82
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	0.49
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	57.81
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	72.27
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	43.02
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	72.27
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	43.36
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	51.94
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	64.89
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	38.63
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	64.89
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	38.93
TOTAL CHECK								0.00	551.29
111100	V597930	06/22/23	1817	MELHART MUSIC CENTE	181360073990MU	639961	INSTRUMENT STRINGS	0.00	6.00
111100	V597930	06/22/23	1817	MELHART MUSIC CENTE	181360073990MU	639961	INSTRUMENT STRINGS	0.00	43.96
TOTAL CHECK								0.00	49.96
111100	V597948	06/22/23	6560	PETER PIPER PIZZA #	18136042399UJL	649700	PROFESSIONALLY PREP	0.00	42.45
111100	V597992	06/22/23	4583	SAN BENITO ATHLETIC	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	18136001399000	649700	WATER/FOR STUDENTS	0.00	21.44
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	2.66
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	3.33
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.98

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111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	3.33
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	2.00
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	18.78
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	23.50
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	13.99
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	23.50
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	14.10
TOTAL CHECK								0.00	107.17
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	INCENTIVE CHART STI	0.00	3.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	INCENTIVE CHARTS	0.00	39.00
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	WOODEN PENCILS	0.00	45.00
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	GREETING/NOTE/POSTC	0.00	9.99
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	NOTEPAD	0.00	8.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	MOUSE PADS	0.00	5.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	MOUSE PADS	0.00	5.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	MOUSE PADS	0.00	5.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	PUZZLES	0.00	17.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	CLASSROOM POSTERS 0	0.00	4.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	CLASSROOM POSTERS 0	0.00	7.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	CLASSROOM POSTERS 0	0.00	7.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	CLASSROOM POSTERS 0	0.00	7.95
111100	V598275	06/29/23	1849	MUSIC IN MOTION	181360033990MU	639955	PUZZLES	0.00	24.95
TOTAL CHECK								0.00	196.44
111100	V598410	06/29/23	31549	WINNER'S WORLD	181360413990MU	649900	MOUNTING PLATES-	0.00	50.00
111100	V598410	06/29/23	31549	WINNER'S WORLD	181360413990MU	649900	METAL PLATE ENGRAVI	0.00	110.25
111100	V598410	06/29/23	31549	WINNER'S WORLD	181360413990MU	649900	METAL PLATE ENGRAVI	0.00	119.25
111100	V598410	06/29/23	31549	WINNER'S WORLD	181360413990MU	649900	METAL PLATE ENGRAVI	0.00	69.75
TOTAL CHECK								0.00	349.25
TOTAL CASH ACCOUNT								0.00	225,687.28
TOTAL FUND								0.00	225,687.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596710	06/01/23	14820	ARTURO DE HOYOS	199218693990PE	641100	PER DIEM MILEAGE /	0.00	91.70
111100	596710	06/01/23	14820	ARTURO DE HOYOS	199218693990PE	641100	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									199.70
111100	596712	06/01/23	19660	AT&T MOBILITY	19952944399000	625400	CELLULAR TELEPHONE	0.00	295.98
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LIGHTBULBS- LUSES 3	0.00	8,288.00
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL FIXTURE	0.00	1,064.00
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	TUBE ADAPTER- FIXT	0.00	1,030.00
111100	596726	06/01/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	TUBE ADAPTER- FIXT	0.00	396.00
TOTAL CHECK									10,778.00
111100	596728	06/01/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	596731	06/01/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	POLYESTER ROPE	0.00	54.00
111100	596731	06/01/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	CLAMPS	0.00	29.61
111100	596731	06/01/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	CONTACTORS	0.00	1,013.84
TOTAL CHECK									1,097.45
111100	596732	06/01/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	CIRCUIT BREAKERS	0.00	41.56
111100	596732	06/01/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	CIRCUIT BREAKERS	0.00	40.32
111100	596732	06/01/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	CIRCUIT BREAKERS	0.00	16.19
TOTAL CHECK									98.07
111100	596756	06/01/23	31626	D & R COMMERCIAL GL	199519363990MO	624901	AUTOMOTIVE WINDOWS	0.00	185.00
111100	596756	06/01/23	31626	D & R COMMERCIAL GL	199519363990MO	624901	AUTOMOTIVE WINDOWS	0.00	65.00
TOTAL CHECK									250.00
111100	596762	06/01/23	35167	EDINBURG-MCALLEEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	132.00
111100	596762	06/01/23	35167	EDINBURG-MCALLEEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	65.00
111100	596762	06/01/23	35167	EDINBURG-MCALLEEN VE	19952944399000	629900	OVERAGES	0.00	25.00
111100	596762	06/01/23	35167	EDINBURG-MCALLEEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	132.00
111100	596762	06/01/23	35167	EDINBURG-MCALLEEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	65.00
111100	596762	06/01/23	35167	EDINBURG-MCALLEEN VE	19952944399000	629900	OVERAGES	0.00	25.00
TOTAL CHECK									444.00
111100	596763	06/01/23	34934	EDUCATION ADVANCED,	199318723990TE	639900	BAR CODE READER EQU	0.00	1,499.90
111100	596763	06/01/23	34934	EDUCATION ADVANCED,	199318723990TE	639900	SHIPPING	0.00	65.50
TOTAL CHECK									1,565.40
111100	596773	06/01/23	36139	ESTRADA, JOSE ANTON	199110073110MU	6299HW	DANCE EDUCATION / C	0.00	275.00
111100	596789	06/01/23	33986	GOODTIMES SCREEN PR	19911872311CI5	649900	INFORMATIONAL SIGNS	0.00	3,154.50
111100	596789	06/01/23	33986	GOODTIMES SCREEN PR	19911872311CI4	649900	INFORMATIONAL SIGNS	0.00	3,154.50
TOTAL CHECK									6,309.00
111100	596816	06/01/23	35702	IDN-ACME, INC.	199	131100	LOCK SETS T561BD DA	0.00	5,784.90
111100	596816	06/01/23	35702	IDN-ACME, INC.	199	131100	CORE "D" KEYWAY 6 P	0.00	543.00
111100	596816	06/01/23	35702	IDN-ACME, INC.	199	131100	WALL STOP CONCAVE 0	0.00	95.70
TOTAL CHECK									6,423.60
111100	596820	06/01/23	26383	ISLA GRAND BEACH RE	199138693110PE	641100	HOTELS	0.00	214.77

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111100	596820	06/01/23	26383	ISLA GRAND BEACH RE	199218693990PE	641100	HOTELS	0.00	168.19
TOTAL CHECK									382.96
111100	596830	06/01/23	30676	JOHNSON CONTROLS IN	199519353990EM	624900	HEATING AND COOLING	0.00	1,983.91
111100	596850	06/01/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MILEAGE /	0.00	441.47
111100	596850	06/01/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MEALS / JU	0.00	8.00
111100	596850	06/01/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MEALS / JU	0.00	12.00
111100	596850	06/01/23	27012	LIZA MARIE GARCIA	19923129399000	641100	PER DIEM MEALS / JU	0.00	16.00
TOTAL CHECK									477.47
111100	596853	06/01/23	29724	LUNA GLASS LLC	199519363990MO	631700	MIRROR ASSEMBLIES-1	0.00	1,300.00
111100	596859	06/01/23	22378	MARIA ISABEL SANTOY	199131273990IB	641100	PER DIEM MEALS MARI	0.00	24.00
111100	596859	06/01/23	22378	MARIA ISABEL SANTOY	199131273990IB	641100	PER DIEM MEALS / DI	0.00	48.00
TOTAL CHECK									72.00
111100	596860	06/01/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MEALS / JU	0.00	8.00
111100	596860	06/01/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MEALS / JU	0.00	12.00
111100	596860	06/01/23	21371	MARIA T RUBIO	19923129399000	641100	PER DIEM MEALS / JU	0.00	16.00
TOTAL CHECK									36.00
111100	596875	06/01/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,295.25
111100	596880	06/01/23	37691	NATIVIDAD NELLY VIL	199131273990IB	641100	PER DIEM MEALS NATI	0.00	24.00
111100	596880	06/01/23	37691	NATIVIDAD NELLY VIL	199131273990IB	641100	PER DIEM MEALS / DI	0.00	48.00
TOTAL CHECK									72.00
111100	596884	06/01/23	34605	OSVALDO GONZALEZ	19923129399000	641100	PER DIEM MEALS / JU	0.00	8.00
111100	596884	06/01/23	34605	OSVALDO GONZALEZ	19923129399000	641100	PER DIEM MEALS / JU	0.00	12.00
111100	596884	06/01/23	34605	OSVALDO GONZALEZ	19923129399000	641100	PER DIEM MEALS / JU	0.00	16.00
TOTAL CHECK									36.00
111100	596887	06/01/23	37114	PAYNE ARENA	199117353110BS	626900	FACILITY RENTAL - L	0.00	10,000.00
111100	596887	06/01/23	37114	PAYNE ARENA	199117353110BS	626900	FACILITY RENTAL JU	0.00	10,000.00
111100	596887	06/01/23	37114	PAYNE ARENA	199117353110BS	626900	FACILITY RENTAL - A	0.00	12,300.00
TOTAL CHECK									32,300.00
111100	596895	06/01/23	14187	PITNEY BOWES	19911002311000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	596895	06/01/23	14187	PITNEY BOWES	19911002311000	626900	OFFICE FURNITURE LE	0.00	68.34
TOTAL CHECK									160.44
111100	596897	06/01/23	34245	PREFERRED ARMS, INC	199110073110DR	624900	EQUIPMENT REPAIR SE	0.00	150.00
111100	596928	06/01/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	DISPLAY BOARD ITEM	0.00	116.02
111100	596938	06/01/23	34350	RGV MARIACHI WAREHO	199110073110MU	6399HM	MARIACHI CLOTHING &	0.00	800.00
111100	596938	06/01/23	34350	RGV MARIACHI WAREHO	199110073110MU	6399HM	SHIPPING	0.00	15.00
TOTAL CHECK									815.00
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH CLARI	0.00	53,107.50
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH CLARI	0.00	66,930.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199	131100	131100	BARE BONES FLOOR FI	0.00	46,569.60	
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199	131100	131100	BARE BONES FLOOR FI	0.00	12,720.40	
111100	596940	06/01/23	26759	RIO PAPER & SUPPLY, 199	131100	131100	RPM FINISH ENHANCER	0.00	4,950.40	
TOTAL CHECK									0.00	184,277.90
111100	596944	06/01/23	32813	RODRIGUEZ CATERING	19913118399000	649700	CATERING SERVICES	0.00	700.00	
111100	596945	06/01/23	30910	RODRIGUEZ SCREEN PR	19923002399000	649800	WATERPROOF JACKET O	0.00	5,500.00	
111100	596946	06/01/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	420.00	
111100	596949	06/01/23	34830	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CRISPS OR CHIPS OR	0.00	80.13	
111100	596949	06/01/23	34830	SAM'S CLUB-CURR/INS	19913872399CI5	649700	SWEET BREAD, COOKIE	0.00	80.13	
TOTAL CHECK									0.00	160.26
111100	596950	06/01/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	32.64	
111100	596950	06/01/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	21.76	
TOTAL CHECK									0.00	54.40
111100	596954	06/01/23	31012	SAVOR...	19952944399000	649700	PROFESSIONALLY PREP	0.00	191.20	
111100	596954	06/01/23	31012	SAVOR...	19952944399000	649700	PROFESSIONALLY PREP	0.00	255.20	
111100	596954	06/01/23	31012	SAVOR...	19952944399000	639900	LABOR FEE	0.00	80.35	
TOTAL CHECK									0.00	526.75
111100	596955	06/01/23	31012	SAVOR...	19941702399000	649700	PROFESSIONALLY PREP	0.00	1,299.97	
111100	596956	06/01/23	31012	SAVOR...	199539353990DW	649700	PROFESSIONALLY PREP	0.00	39.75	
111100	596956	06/01/23	31012	SAVOR...	199539353990DW	649700	PROFESSIONALLY PREP	0.00	59.75	
111100	596956	06/01/23	31012	SAVOR...	199539353990DW	649700	PROFESSIONALLY PREP	0.00	79.75	
111100	596956	06/01/23	31012	SAVOR...	199539353990DW	649700	PROFESSIONALLY PREP	0.00	32.27	
TOTAL CHECK									0.00	211.52
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110033110MU	6399HM	STRING INSTRUMENT A	0.00	188.10	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110033110MU	6399HM	STRING INSTRUMENT A	0.00	188.10	
111100	596958	06/01/23	11438	SHAR PRODUCTS COMPA	199110033110MU	6399HM	SHIPPING	0.00	10.00	
TOTAL CHECK									0.00	386.20
111100	596959	06/01/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	STAINS	0.00	41.28	
111100	596959	06/01/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	95.55	
TOTAL CHECK									0.00	136.83
111100	596960	06/01/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	687.00	
111100	596960	06/01/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	145.20	
111100	596960	06/01/23	32231	SITEONE LANDSCAPE S	199	131100	PGPADJ HUNTER PGP-A	0.00	964.30	
TOTAL CHECK									0.00	1,796.50
111100	596961	06/01/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	135.00	
111100	596961	06/01/23	0386	SMOKEY'S BAR-B-QUE	199618723990PI	649700	PROFESSIONALLY PREP	0.00	1,498.75	
111100	596961	06/01/23	0386	SMOKEY'S BAR-B-QUE	199417333990SD	649700	PROFESSIONALLY PREP	0.00	1,199.00	
TOTAL CHECK									0.00	2,832.75
111100	596966	06/01/23	14589	TEPSA	19923121399000	649500	EDUCATION SECTOR OR	0.00	674.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596966	06/01/23	14589	TEPSA	19923121399000	621400	LOBBYING SERVICES	0.00	3.00
111100	596966	06/01/23	14589	TEPSA	19923121399000	649500	EDUCATION SECTOR OR	0.00	674.00
111100	596966	06/01/23	14589	TEPSA	19923121399000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									1,354.00
111100	596969	06/01/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	REOPEN TO PAY INVOI	0.00	1,074.91
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	PLAQUES: ECONO PLAQ	0.00	60.00
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES: 9" 1 POST	0.00	12.00
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES: 12" 1 POS	0.00	15.00
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES: 15" 1 POS	0.00	18.00
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: CUSTOM LINE	0.00	84.00
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	19923042399000	649800	STAFF APPAREL	0.00	980.00
111100	596972	06/01/23	24001	TEXAS MUSIC FESTIVA	19923042399000	649800	SHIPPING	0.00	20.00
TOTAL CHECK									1,189.00
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	596973	06/01/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
TOTAL CHECK									585.00
111100	596979	06/01/23	35099	VERONICA I RIOS	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	57.25
111100	596981	06/01/23	2410	W. W. GRAINGER INC. 199	199519363990MO	131100	WATER FILTERS ELKAY	0.00	4,713.60
111100	596981	06/01/23	2410	W. W. GRAINGER INC. 199	199519363990MO	631700	MULTISERVICE SWITCH	0.00	486.56
TOTAL CHECK									5,200.16
111100	596982	06/01/23	2415	WAL-MART #397	19911048311000	649900	BALLOONS / BALLS /	0.00	94.16
111100	596982	06/01/23	2415	WAL-MART #397	19911048311000	649900	TABLE CLOTHS	0.00	99.11
111100	596982	06/01/23	2415	WAL-MART #397	19911048311000	649900	PACKAGING TAPE	0.00	27.70
TOTAL CHECK									220.97
111100	597001	06/08/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597001	06/08/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									122.00
111100	597002	06/08/23	36822	AARON INDALECIO AYA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	99.89
111100	597009	06/08/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,324.80
111100	597009	06/08/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,391.41
TOTAL CHECK									2,716.21
111100	597011	06/08/23	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	51.85
111100	597011	06/08/23	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	50.41
TOTAL CHECK									102.26
111100	597012	06/08/23	36356	ALAMO IRON WORKS	199519363990MO	631700	DRILL BIT / SET	0.00	64.80
111100	597012	06/08/23	36356	ALAMO IRON WORKS	199519363990MO	631700	DRILL BIT / SET	0.00	60.90
111100	597012	06/08/23	36356	ALAMO IRON WORKS	199519363990MO	631700	DRILL BIT / SET	0.00	177.36
111100	597012	06/08/23	36356	ALAMO IRON WORKS	199519363990MO	631700	DRILL BIT / SET	0.00	75.51
111100	597012	06/08/23	36356	ALAMO IRON WORKS	199519363990MO	631700	BATTERIES	0.00	300.00
TOTAL CHECK									678.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597013	06/08/23	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	597017	06/08/23	37678	ALTO MUSIC OF ORANG	199110423110MU	6399MB	MUSICAL FLUTES -BID	0.00	1,808.00
111100	597017	06/08/23	37678	ALTO MUSIC OF ORANG	199110463110MU	639500	TRUMPETS - YAMAHA Y	0.00	1,025.60
111100	597017	06/08/23	37678	ALTO MUSIC OF ORANG	199110473110MU	639500	TRUMPETS - TRUMPET,	0.00	1,185.60
TOTAL CHECK								0.00	4,019.20
111100	597018	06/08/23	34654	ALYSSA ANN MEDRANO	19913006326000	641100	PER DIEM MEALS	0.00	100.00
111100	597018	06/08/23	34654	ALYSSA ANN MEDRANO	19913006326000	641100	PER DIEM MILEAGE /	0.00	104.80
TOTAL CHECK								0.00	204.80
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	LAMINATING POUCHES	0.00	45.85
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	LAMINATING POUCHES	0.00	80.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CHARGERS	0.00	99.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PEN OR PENCIL SETS	0.00	53.42
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	FOLDERS	0.00	39.58
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	228.66
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SAFETY PINS	0.00	4.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	32.72
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	53.92
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	639900	MAILING SEALS	0.00	15.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	639900	SHIPPING	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATERCOLOR PENCILS-	0.00	36.09
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SHIPPING	0.00	0.02
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SHIPPING	0.00	11.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	PLASTIC BAGS	0.00	11.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CLEANING CLOTHS OR	0.00	30.54
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI3	632900	REFERENCE BOOKS	0.00	153.40
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI3	639900	USB HUB / ADAPTER	0.00	110.10
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI3	639900	USB HUB / ADAPTER	0.00	600.92
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	24.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	STICKERS FOR SUMMER	0.00	7.45
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	BROOMS	0.00	20.39
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CARTS	0.00	56.28
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CARTS	0.00	129.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	COFFEE MAKERS/ SUPP	0.00	7.32
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	COFFEE MAKERS/ SUPP	0.00	119.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	CLEANING CLOTHS OR	0.00	29.94
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	DISINFECTANT SPRAY	0.00	60.30
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	HAND SANITIZER	0.00	47.28
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	HAND SANITIZER	0.00	49.48
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	TISSUES	0.00	65.25
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921801399TEK	649800	SPEAKER	0.00	160.16
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19934945399000	639900	STORAGE BOXES OR OR	0.00	79.02
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110423110MU	639955	SPEAKER *ECOXGEAR E	0.00	289.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	75.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	75.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639952	HDMI CABLE - HDMI S	0.00	12.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	81.93
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	29.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	26.70
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	75.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	75.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	75.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	24.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	MUSICAL INSTRUMENT	0.00	39.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	HEADPHONE JACK ADAP	0.00	7.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	ELECTRICAL CABLE AN	0.00	6.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	PUSHCARTS-	0.00	51.17
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	MUSICAL INSTRUMENT	0.00	120.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	MICROPHONES & ACCES	0.00	12.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	MICROPHONES & ACCES	0.00	15.90
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	ELECTRICAL CABLE AN	0.00	69.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	MUSICAL INSTRUMENT	0.00	15.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639955	SHIPPING	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199128013990MS	639902	POWER SUPPLY UNITS.	0.00	54.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	CASTERS - OFFICE CH	0.00	19.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	VIOLINS - STUDENT V	0.00	338.05
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110463110MU	639954	SHIPPING	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	MAILING SEALS	0.00	11.89
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	SHIPPING	0.00	3.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19934945399000	639900	ACOUSTICS OR NOISE	0.00	21.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19934945399000	639900	FANS FOR THE SHOP A	0.00	98.54
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19934945399000	639900	HEADSETS & ACCESSOR	0.00	27.50
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110463110MU	639952	OFFICE OR WORK CHAI	0.00	109.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110463110MU	639952	SHIPPING	0.00	29.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	STORAGE BOXES OR OR	0.00	28.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	CLOTHING HANGERS-	0.00	37.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	INDUSTRIAL CABINETS	0.00	43.87
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	DOUBLE SIDED TAPE-	0.00	14.50
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	HEADPHONE JACK ADAP	0.00	15.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	BINS OR BASKETS-	0.00	19.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399DT	SHIPPING	0.00	10.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19934945399000	639900	ACOUSTICS OR NOISE	0.00	53.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19934945399000	639900	HANGING FOLDERS OR	0.00	47.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110033110MU	6399HM	VENETIAN BLINDS FOR	0.00	98.28
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110033110MU	6399HM	SHEET MUSIC	0.00	19.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110033110MU	6399HM	MICROPHONES & ACCES	0.00	466.48
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110033110MU	6399HM	MICROPHONES & ACCES	0.00	89.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	MEGAPHONES-	0.00	56.59
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	DRY ERASE BOARDS OR	0.00	79.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	DRY ERASE MARKERS	0.00	9.49
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	639952	SHIPPING	0.00	20.22
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	COLORLED PAPER-	0.00	49.90
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WAX BASED COLORED D	0.00	16.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	DIRECTION FINDING C	0.00	6.30
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	OFFICE OR WORK CHAI	0.00	119.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT TRAYS-	0.00	7.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT TRAYS-	0.00	4.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ERASERS-	0.00	6.84
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	COLORLED PENCILS-	0.00	29.83
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CHALK-	0.00	26.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT BRUSHES-	0.00	8.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	KNEADED ERASERS-	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ALUMINUM FOIL TAPE-	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CHARCOAL PENCILS-	0.00	6.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	FAN-	0.00	35.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT MARKERS-	0.00	21.49
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	COLORED PENCILS-	0.00	43.76
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATERCOLOR PAINTING	0.00	73.51
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ACRYLIC PAINTS-	0.00	33.52
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PRESENTATION EASELS	0.00	92.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ACRYLIC PAINTS-	0.00	87.52
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CAMERA ACCESSORIES-	0.00	79.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	STEP STOOL-	0.00	96.12
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	DECORATING WHEELS F	0.00	311.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	DECORATING WHEELS F	0.00	39.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATER SOLUBLE OIL P	0.00	50.13
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WAX BASED COLORED D	0.00	36.38
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SHOE RACKS-	0.00	75.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PINK PENCIL ERASERS	0.00	11.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CANVAS PANELS-	0.00	37.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PUSHCARTS-	0.00	48.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	MULTICULTURAL CRAFT	0.00	9.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WOODEN PENCILS-	0.00	8.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	6399FO	STAGE PERFORMANCE E	0.00	18.49
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	6399FO	WOMENS FOLKLORIC CL	0.00	33.16
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	6399FO	WOMENS FOLKLORIC CL	0.00	27.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921801399TEK	639903	SHIPPING	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921801399TEK	649800	SPEAKER	0.00	1,532.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911118311000	639900	CATALOG OR CLASP EN	0.00	15.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911118311000	639900	PENS	0.00	10.88
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911118311000	639900	CATALOG OR CLASP EN	0.00	68.58
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911118311000	639900	SHIPPING	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	649900	DECORATIONS	0.00	13.32
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	649900	UTENSILS	0.00	19.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	649900	BALLOONS / BALLS /	0.00	11.89
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	649900	DECORATIONS	0.00	43.96
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19921872399CI1	649900	DECORATIONS	0.00	23.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	COSTUMES OR ACCESSO	0.00	16.90
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	CLEANING CLOTHS OR	0.00	20.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	PRINTER OR COPIER P	0.00	26.04
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	INK CARTRIDGES HP 6	0.00	95.67
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	COSTUMES OR ACCESSO	0.00	30.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	COSTUMES OR ACCESSO	0.00	29.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	NOTEBOOK FILLER PAP	0.00	24.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	DESK DRAWER ORGANIZ	0.00	89.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC HANON T	0.00	44.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911134311000	639900	TOY BALLOON OR BALL	0.00	16.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911134311000	639900	DECORATIONS, LANGXU	0.00	119.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911134311000	639900	AIR PUMPS, BALLOON	0.00	24.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	STORAGE BOXES OR OR	0.00	113.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	MARKERS - AMAZON BA	0.00	25.84
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	CATALOG OR CLASP EN	0.00	47.91
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	MOUSE PADS - K KNOD	0.00	13.85
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	FOLDERS - E00UT POL	0.00	35.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	POST IT - E00UT 10	0.00	7.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110073110MU	639905	STORAGE ACCESSORIES	0.00	8.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110453110DR	6399MT	CAMERA ACCESSORIES-	0.00	217.76
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110453110DR	6399MT	DRAWING OR SKETCHIN	0.00	159.84
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110453110DR	6399MT	FLOOD LIGHT-	0.00	69.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110453110DR	6399MT	STAGE PERFORMANCE E	0.00	88.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110453110DR	6399MT	SHIPPING	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC A FIRST	0.00	5.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC SONATI	0.00	11.69
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC ANNA MA	0.00	10.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC BEGINNI	0.00	19.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	DIGITAL VOICE RECOR	0.00	39.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	MUSICAL INSTRUMENT	0.00	59.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC SCALES	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHEET MUSIC TWENTY	0.00	6.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	CERTIFICATES GARTNE	0.00	10.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	LAMPS DOTT ARTS LED	0.00	19.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	MOUNTING BOARD MIRA	0.00	22.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110093110MU	639955	SHIPPING	0.00	14.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199110433110DR	6399MT	MEMORY CARDS	0.00	27.50
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	FOIL CAKE BOARDS, S	0.00	14.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	CAKE BOARD ROUNDS S	0.00	15.78
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	FLEXIBLE WHITE FROS	0.00	19.48
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	FROSTING SHEET ROUN	0.00	41.66
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PLASTIC BAGS-COOKIE	0.00	23.56
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	ROUND STICKER LABEL	0.00	11.69
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING...	0.00	19.25
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199417353990FA	639900	MOUNTING STRAPS- 10	0.00	130.59
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	199417353990FA	639900	SHIPPING- FOR SHIPP	0.00	2.60
TOTAL CHECK								0.00	10,708.95
111100	597028	06/08/23	28510	ANA L ORTIZ	19913101399000	641100	PER DIEM MILEAGE /	0.00	105.78
111100	597028	06/08/23	28510	ANA L ORTIZ	19913101399000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	121.78
111100	597031	06/08/23	26281	ANIXTER, INC.	199128013990MS	639902	SPEAKER ITEM# 40632	0.00	119.87
111100	597031	06/08/23	26281	ANIXTER, INC.	199128013990MS	639902	SPEAKER ITEM# 40632	0.00	2,277.53
TOTAL CHECK								0.00	2,397.40
111100	597037	06/08/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	BUSES / MOTOR VEHIC	0.00	2,858.26
111100	597037	06/08/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	HYDRAULIC OIL	0.00	80.94
111100	597037	06/08/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	1,350.00
111100	597037	06/08/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	67.50
TOTAL CHECK								0.00	4,356.70
111100	597040	06/08/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	LIGHTING ACCESSORY	0.00	280.80
111100	597040	06/08/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	BATTERY ADAPTER OR	0.00	37.49
111100	597040	06/08/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	CLOTH TAPE- PROTAPE	0.00	39.70
111100	597040	06/08/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	MEMORY CARDS -SANDI	0.00	139.28
111100	597040	06/08/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	PHONE OR MODEM JACK	0.00	297.00
111100	597040	06/08/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	CARTS - MULTICART R	0.00	67.49
TOTAL CHECK								0.00	861.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978158	0.00	11.86
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978153	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978006	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978082	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978059	0.00	6.98
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978014	0.00	150.96
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978161	0.00	11.86
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978031	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978148	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978039	0.00	25.18
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK9780399	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978179	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978145	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978133	0.00	11.89
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK9780394	0.00	59.45
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978152	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978031	0.00	25.18
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978172	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978071	0.00	10.49
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978097	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978076	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978168	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK9781735	0.00	15.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978006	0.00	2.76
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978148	0.00	23.78
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978006	0.00	150.96
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978006	0.00	10.46
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978088	0.00	9.48
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978006	0.00	4.16
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978044	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978162	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978125	0.00	26.58
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978110	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978148	0.00	4.19
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978044	0.00	100.56
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978069	0.00	4.89
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978037	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978006	0.00	157.25
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978039	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978173	0.00	17.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978152	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978136	0.00	8.38
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978068	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK9781419	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK9780439	0.00	139.75
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978061	0.00	139.75
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK9781536	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978136	0.00	25.18
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978152	0.00	26.58
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978164	0.00	9.09
111100	597043	06/08/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978057	0.00	13.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,488.17
111100	597044	06/08/23	36406	BELEN A GARZA	19913110399000	641100	PER DIEM MEALS	0.00	27.15
111100	597051	06/08/23	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.45
111100	597051	06/08/23	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MEALS QTY.	0.00	8.00
111100	597051	06/08/23	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MEALS QTY.	0.00	16.00
TOTAL CHECK								0.00	129.45
111100	597053	06/08/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	DOOR CLOSERS-FALCON	0.00	2,580.00
111100	597054	06/08/23	24810	BRIONES CATERING	19923002399000	649700	CATERING SERVICES -	0.00	1,989.50
111100	597057	06/08/23	3889	BRYAN N HONL	199130033990DR	641100	HOTELS	0.00	603.04
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	STORAGE RACKS OR SH	0.00	59.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	DISCUS THROWING CIR	0.00	26.97
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	WRIST BRACES	0.00	33.98
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	BALLOONS / BALLS /	0.00	21.98
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	BALLOONS / BALLS /	0.00	21.98
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	FOOTBALLS	0.00	83.97
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	FOOTBALLS	0.00	83.97
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	TENNIS BALLS	0.00	19.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	TENNIS BALLS	0.00	19.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	TENNIS BALLS	0.00	19.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	TENNIS BALLS	0.00	19.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	BADMINTON RACKETS	0.00	42.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	SOCCER BALLS	0.00	38.97
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	BALLOONS / BALLS /	0.00	7.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	BALLOONS / BALLS /	0.00	7.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	GRIP STRENGTHENER	0.00	59.97
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	WHISTLE	0.00	47.98
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	GRIP STRENGTHENER	0.00	11.98
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	SPORT SAFETY EQUIPM	0.00	39.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	SPORT SAFETY EQUIPM	0.00	66.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	SPORT SAFETY EQUIPM	0.00	66.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	SPORT SAFETY EQUIPM	0.00	39.99
111100	597058	06/08/23	30789	BSN SPORTS, LLC	199110093110PE	639900	SHIPPING	0.00	49.48
TOTAL CHECK								0.00	874.12
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	SPECIALTY BRUSHES-D	0.00	204.25
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	GLUES-DL PRO 7 GRAM	0.00	29.60
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	GLUES-DL PRO 2 GRAM	0.00	10.80
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	GLASS BOWL-DL PRO G	0.00	32.00
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	APPLICATOR BRUSHES-	0.00	182.20
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	FREIGHT / TOLL FEE	0.00	27.95
111100	597059	06/08/23	35445	BURMAX COMPANY, INC	19911001311000	639900	CARGO HANDLING EQUI	0.00	3.00
TOTAL CHECK								0.00	489.80
111100	597060	06/08/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL METALLIC	0.00	39.15
111100	597060	06/08/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL METALLIC	0.00	24.33
111100	597060	06/08/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL METALLIC	0.00	14.26
111100	597060	06/08/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	116.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597065	06/08/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	597065	06/08/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	597065	06/08/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	597065	06/08/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	597065	06/08/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	230.39
TOTAL CHECK								0.00	9,249.45
111100	597069	06/08/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	597069	06/08/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	77.00
TOTAL CHECK								0.00	194.00
111100	597072	06/08/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	115.17
111100	597072	06/08/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	116.25
TOTAL CHECK								0.00	231.42
111100	597075	06/08/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	445.00
111100	597076	06/08/23	10452	CITY OF ALAMO	199519363990MO	649500	PERMITS	0.00	125.00
111100	597081	06/08/23	35369	COMFORT SUITES	19921872399CI5	641100	HOTELS	0.00	204.42
111100	597083	06/08/23	37753	CONCEPCION DE LA RO	19913006326000	641100	PER DIEM MEALS	0.00	100.00
111100	597083	06/08/23	37753	CONCEPCION DE LA RO	19913006326000	641100	PER DIEM MILEAGE /	0.00	104.80
TOTAL CHECK								0.00	204.80
111100	597092	06/08/23	1352	CORNISH MEDICAL	199368693910AQ	639900	FIRST AID KIT CASES	0.00	125.00
111100	597092	06/08/23	1352	CORNISH MEDICAL	199368693910AQ	639900	RICHMAR HYDRA HEAT	0.00	197.70
111100	597092	06/08/23	1352	CORNISH MEDICAL	199368693910AQ	639900	FREIGHT / TOLL FEE	0.00	60.00
TOTAL CHECK								0.00	382.70
111100	597093	06/08/23	1354	CORY'S CAKES	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	40.00
111100	597094	06/08/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SCREWDRIVER BIT SET	0.00	50.73
111100	597094	06/08/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SCREWDRIVER BIT SET	0.00	69.94
111100	597094	06/08/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SET SCREWS	0.00	20.15
111100	597094	06/08/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	BATTERIES- MILW. M-	0.00	79.00
TOTAL CHECK								0.00	219.82
111100	597097	06/08/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	195.00
111100	597097	06/08/23	31626	D & R COMMERCIAL GL	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	95.00
TOTAL CHECK								0.00	290.00
111100	597102	06/08/23	34937	DEBRA AMANDA SIMMON	199110013110MU	641700	REISSUE CK 544063	0.00	71.92
111100	597104	06/08/23	29060	DINA YODER	19913101399000	641100	PER DIEM MILEAGE /	0.00	105.78
111100	597104	06/08/23	29060	DINA YODER	19913101399000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	121.78
111100	597105	06/08/23	30442	DISCOUNT TWO WAY RA	19923128399000	639900	TWO WAY RADIOS / PA	0.00	1,145.00
111100	597105	06/08/23	30442	DISCOUNT TWO WAY RA	19923128399000	639900	SHIPPING	0.00	27.28
TOTAL CHECK								0.00	1,172.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597108	06/08/23	37701	DREAMCRAFTS956	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	120.00
111100	597113	06/08/23	27507	EMBASSY SUITES SAN	199218693990PE	641100	HOTELS	0.00	216.26
111100	597114	06/08/23	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	70.88
111100	597124	06/08/23	25769	FAIRWAY SUPPLY INC. 199		131100	FA C646G-626 SFIC C	0.00	1,134.00
111100	597126	06/08/23	29576	FEDERICO TREVINO JR	19923007399000	641100	PER DIEM MEALS	0.00	16.00
111100	597126	06/08/23	29576	FEDERICO TREVINO JR	19923007399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	51.00
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE BLANKETS	0.00	90.00
111100	597129	06/08/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	486.00
TOTAL CHECK								0.00	1,207.00
111100	597130	06/08/23	21783	FLEETRITE TRUCK PAR	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	371.80
111100	597135	06/08/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	51.00
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	1,122.00
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	91.32
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	22.00
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	HAMMERS	0.00	65.97
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	HAND TOOLS	0.00	8.58
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	REEL	0.00	27.98
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	REEL	0.00	14.99
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	ELECTRODES	0.00	139.96
111100	597136	06/08/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	HAND TOOLS	0.00	38.97
TOTAL CHECK								0.00	1,531.77
111100	597143	06/08/23	23655	GONZALES, JOE A.	199528693990SC	641100	PER DIEM MEALS	0.00	132.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	44.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19911872311CI6	649900	STUDENT SHIRTS	0.00	80.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19911872311CI6	649900	STUDENT SHIRTS	0.00	304.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19911872311CI6	649900	STUDENT SHIRTS	0.00	224.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19911872311CI6	649900	STUDENT SHIRTS	0.00	80.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19911872311CI6	649900	STUDENT SHIRTS	0.00	38.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL FOR S	0.00	16.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	16.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	32.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	144.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	57.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	120.00
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597144	06/08/23	33986	GOODTIMES SCREEN PR	19913872399CI6	649800	STAFF APPAREL	0.00	38.00
TOTAL CHECK								0.00	1,223.00
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111263110PE	639900	WHISTLE	0.00	44.95
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111263110PE	639900	THERAPEUTIC HOT OR	0.00	39.95
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111263110PE	639900	ICE CHESTS	0.00	69.95
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111263110PE	639900	SHIPPING	0.00	7.15
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110073110PE	639900	BASKETBALLS	0.00	5.71
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110093110PE	639900	BASKETBALLS	0.00	25.88
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110113110PE	639900	BASKETBALLS	0.00	14.13
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110413110PE	639900	BASKETBALLS	0.00	6.64
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110433110PE	639900	BASKETBALLS	0.00	3.73
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110453110PE	639900	BASKETBALLS	0.00	1.20
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110483110PE	639900	BASKETBALLS	0.00	8.68
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	BASKETBALLS	0.00	4.49
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111063110PE	639900	BASKETBALLS	0.00	5.04
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111103110PE	639900	BASKETBALLS	0.00	17.95
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111133110PE	639900	BASKETBALLS	0.00	90.00
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111163110PE	639900	BASKETBALLS	0.00	14.70
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111173110PE	639900	BASKETBALLS	0.00	5.40
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111163110PE	639900	BASKETBALL HOOP	0.00	14.81
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111193110PE	639900	BASKETBALL HOOP	0.00	37.83
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111213110PE	639900	BASKETBALL HOOP	0.00	85.22
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	BASKETBALL HOOP	0.00	8.83
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111293110PE	639900	BASKETBALL HOOP	0.00	42.46
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	SCOOTERS	0.00	102.97
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199118693110PE	639900	SCOOTERS	0.00	105.28
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199118693110PE	639900	BASEBALLS	0.00	136.82
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	SAFETY CONES	0.00	22.14
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111183110PE	639900	SAFETY CONES	0.00	0.38
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111203110PE	639900	SAFETY CONES	0.00	1.34
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111253110PE	639900	SAFETY CONES	0.00	9.85
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111283110PE	639900	SAFETY CONES	0.00	24.81
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110063110PE	639900	RUBBER OR VINYL MAT	0.00	62.43
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111123110PE	639900	RUBBER OR VINYL MAT	0.00	2.00
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	RUBBER OR VINYL MAT	0.00	1.05
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	RUBBER OR VINYL MAT	0.00	10.89
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199110463110PE	639900	MEGAPHONES	0.00	101.60
111100	597146	06/08/23	1558	GOPHER ACTIVEWEAR &	199111073110PE	639900	MEGAPHONES	0.00	25.05
TOTAL CHECK								0.00	1,161.31
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - GHOS	0.00	19.95
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - GHOS	0.00	19.95
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - BOY-	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - CLAU	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - DAWN	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - KRIS	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - KRIS	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - MARY	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - KRIS	0.00	17.00
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - APHR	0.00	14.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - ARTE	0.00	14.50
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - PERS	0.00	14.50
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - I SU	0.00	22.75
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - THE	0.00	25.25
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - PHOE	0.00	19.10
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - UNIC	0.00	19.10
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - WHAT	0.00	14.75
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - I SU	0.00	14.99
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - BO A	0.00	14.50
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - CESA	0.00	18.20
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - I SU	0.00	22.75
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - THE	0.00	14.10
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - AZMI	0.00	14.50
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - GHOS	0.00	19.95
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - GHOS	0.00	19.95
111100	597149	06/08/23	1573	GUMDROP BOOKS	199121213990LI	632801	LIBRARY BOOK - GHOS	0.00	19.95
TOTAL CHECK								0.00	499.19
111100	597152	06/08/23	18437	HAMPTON INN	199130093990MU	641101	HOTELSFOR WILLIAM H	0.00	416.64
111100	597155	06/08/23	22562	HEATHER ANN CONTRER	19923001399000	641100	PER DIEM MEALS-CCRS	0.00	48.00
111100	597157	06/08/23	37559	HELEN Z ANDERSON	199218723990AA	641100	IN-DISTRICT MILEAGE	0.00	32.03
111100	597158	06/08/23	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	58.30
111100	597160	06/08/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	22.50
111100	597161	06/08/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	597162	06/08/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	597163	06/08/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	597164	06/08/23	22197	HISTORIC MENGER HOT	199130073990MU	641154	HOTELS - REQUESTING	0.00	278.26
111100	597166	06/08/23	18067	HOME DEPOT	199110033110MU	639952	TROLLEYS OR ACCESSO	0.00	79.98
111100	597166	06/08/23	18067	HOME DEPOT	19951007399000	639900	BLOWERS	0.00	259.00
111100	597166	06/08/23	18067	HOME DEPOT	19951007399000	639900	PEG BOARD HOOKS	0.00	9.98
111100	597166	06/08/23	18067	HOME DEPOT	19951007399000	639900	PEG BOARD HOOKS	0.00	4.48
111100	597166	06/08/23	18067	HOME DEPOT	19951007399000	639900	WALLBOARD	0.00	14.99
111100	597166	06/08/23	18067	HOME DEPOT	19951007399000	639900	TOOL BOX	0.00	69.97
111100	597166	06/08/23	18067	HOME DEPOT	19951007399000	639900	PEG BOARD HOOKS	0.00	4.48
TOTAL CHECK								0.00	442.88
111100	597167	06/08/23	37154	HUB INTERNATIONAL T	19941702399000	642900	DIRECTORS AND OFFIC	0.00	5,558.00
111100	597167	06/08/23	37154	HUB INTERNATIONAL T	199519353990BS	642900	LIABILITY INSURANCE	0.00	9,166.00
111100	597167	06/08/23	37154	HUB INTERNATIONAL T	199417353990BS	642900	DIRECTORS AND OFFIC	0.00	1,061.00
111100	597167	06/08/23	37154	HUB INTERNATIONAL T	199519353990BS	642902	BUILDING OR BUILDIN	0.00	2,716.51
111100	597167	06/08/23	37154	HUB INTERNATIONAL T	199529353990BS	642900	DIRECTORS AND OFFIC	0.00	3,558.00
111100	597167	06/08/23	37154	HUB INTERNATIONAL T	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	35,976.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	58,035.51
111100	597168	06/08/23	3217	HYATT REGENCY HOUST	19923009399000	641100	HOTELS	0.00	283.14
111100	597169	06/08/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	CONDENSING UNITS	0.00	531.89
111100	597169	06/08/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	46.82
TOTAL CHECK								0.00	578.71
111100	597170	06/08/23	22009	INSIGHT PUBLIC SECT	199128013990MS	639901	CORD/CABLE MANAGEME	0.00	125.00
111100	597172	06/08/23	15101	IRIS GUAJARDO	19921872399CI5	641100	PER DIEM MILEAGE /	0.00	424.44
111100	597172	06/08/23	15101	IRIS GUAJARDO	19921872399CI5	641100	PER DIEM MEALS	0.00	100.00
TOTAL CHECK								0.00	524.44
111100	597182	06/08/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,827.39
111100	597182	06/08/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,827.39
TOTAL CHECK								0.00	7,654.78
111100	597185	06/08/23	23909	JOSE ANDRES ESTRADA	199528693990SC	641100	PER DIEM MEALS-	0.00	132.00
111100	597187	06/08/23	37184	JOSE LAURO DAVALOS	199417283990PM	639900	INTERNET DOMAIN NAM	0.00	134.97
111100	597188	06/08/23	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.45
111100	597188	06/08/23	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS QTY.	0.00	8.00
111100	597188	06/08/23	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS QTY.	0.00	16.00
TOTAL CHECK								0.00	129.45
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	130.67
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19921872399CI4	649700	PROFESSIONALLY PREP	0.00	71.60
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19921872399CI4	649700	PROFESSIONALLY PREP	0.00	71.60
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19921872399CI4	649700	PROFESSIONALLY PREP	0.00	53.70
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	30.93
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	66.04
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19913872399CI5	649700	CATERING SERVICES	0.00	71.60
111100	597190	06/08/23	24071	KANS & KEGS DRIVE T	19913872399CI5	649700	CATERING SERVICES	0.00	71.60
TOTAL CHECK								0.00	567.74
111100	597192	06/08/23	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	93.99
111100	597194	06/08/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	800.00
111100	597194	06/08/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	2,050.00
111100	597194	06/08/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
TOTAL CHECK								0.00	3,750.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	756.25
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597195	06/08/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	819.25
111100	597196	06/08/23	36687	LA JUSTICIA MEXICAN	199231273990ES	649700	PROFESSIONALLY PREP	0.00	650.00
111100	597197	06/08/23	29091	LA QUINTA INN & SUI	199130073990MU	641101	HOTELS - REQUESTING	0.00	417.39
111100	597201	06/08/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	597205	06/08/23	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	147.51
111100	597208	06/08/23	28561	LITTLE CAESARS	19911001311000	649700	PROFESSIONALLY PREP	0.00	129.80
111100	597208	06/08/23	28561	LITTLE CAESARS	19911125311000	649700	PROFESSIONALLY PREP	0.00	77.88
111100	597208	06/08/23	28561	LITTLE CAESARS	19911125311000	649700	PROFESSIONALLY PREP	0.00	29.96
111100	597208	06/08/23	28561	LITTLE CAESARS	19911125311000	649700	PROFESSIONALLY PREP	0.00	25.96
111100	597208	06/08/23	28561	LITTLE CAESARS	19911125311000	649700	PROFESSIONALLY PREP	0.00	51.92
111100	597208	06/08/23	28561	LITTLE CAESARS	19911001311000	649700	PROFESSIONALLY PREP	0.00	324.50
TOTAL CHECK								0.00	640.02
111100	597209	06/08/23	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	49.78
111100	597210	06/08/23	37459	LOUD & CLEAR	19952944399000	629900	SIRENS	0.00	50.00
111100	597210	06/08/23	37459	LOUD & CLEAR	19952944399000	629900	SIRENS	0.00	50.00
111100	597210	06/08/23	37459	LOUD & CLEAR	19952944399000	629900	GLASS TINTING SERVI	0.00	140.00
TOTAL CHECK								0.00	240.00
111100	597213	06/08/23	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	79.84
111100	597219	06/08/23	35884	MARI L AGUIRRE	19923110399000	641700	REISSUE CK 546310	0.00	31.55
111100	597220	06/08/23	28041	MARIA G DEL ANGEL	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	126.42
111100	597235	06/08/23	29873	MICHELLE GARCIA	19913101399000	641100	PER DIEM MILEAGE /	0.00	105.78
111100	597236	06/08/23	32469	MIJITOS COCINA	199318723990TE	649700	FRESH PREPARED MEAL	0.00	183.77
111100	597236	06/08/23	32469	MIJITOS COCINA	199318723990TE	649700	PROFESSIONALLY PREP	0.00	189.81
TOTAL CHECK								0.00	373.58
111100	597238	06/08/23	25979	MOBILE RELAYS LLC	19952001399000	639900	TWO WAY RADIOS / PA	0.00	855.00
111100	597238	06/08/23	25979	MOBILE RELAYS LLC	19952001399000	639900	TWO WAY RADIOS / PA	0.00	140.00
TOTAL CHECK								0.00	995.00
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	49.76
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	CIRCUIT BREAKERS	0.00	13.72
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,087.70
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	10.11
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	18.68
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	22.72
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CONDUIT	0.00	6.86
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	4.35
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	3.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	CIRCUIT BREAKERS	0.00	62.00
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	5.26
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL HARDWARE	0.00	5.08
111100	597241	06/08/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CONNECTO	0.00	49.35
TOTAL CHECK								0.00	1,339.52
111100	597245	06/08/23	1964	NATIONAL SCHOOL PUB	199417283990PR	649500	EDUCATION SECTOR OR	0.00	280.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	250.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	2,750.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
111100	597248	06/08/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
TOTAL CHECK								0.00	4,900.00
111100	597249	06/08/23	34666	NOE HERRERA	19934945399000	639900	FUEL CREDIT CARD /	0.00	65.68
111100	597252	06/08/23	31879	NORTH TEXAS TOLLWAY	19934945399000	639900	FREIGHT / TOLL FEE	0.00	6.79
111100	597254	06/08/23	31649	O'HANLON, DEMERATH	19941702399000	621100	GENERAL PROFESSIONA	0.00	10,748.38
111100	597256	06/08/23	37764	OLIVIA HINOJOSA	19923009399000	641100	PER DIEM MEALS	0.00	16.00
111100	597256	06/08/23	37764	OLIVIA HINOJOSA	19923009399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	597258	06/08/23	33770	ON THE GRILL RESTAU	199128723990LI	649701	PROFESSIONALLY PREP	0.00	624.00
111100	597260	06/08/23	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.45
111100	597260	06/08/23	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	597260	06/08/23	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	129.45
111100	597263	06/08/23	37757	PAUL GUERRA	199528693990SC	641100	PER DIEM MEALS	0.00	132.00
111100	597269	06/08/23	36097	PINTURAS Y LACAS, I	199	131100	Z1120-3/EA WOOSTER	0.00	340.20
111100	597269	06/08/23	36097	PINTURAS Y LACAS, I	199	131100	5220-2/EA WOOSTER 2	0.00	233.64
111100	597269	06/08/23	36097	PINTURAS Y LACAS, I	199	131100	5220-3/EA WOOSTER 3	0.00	287.64
111100	597269	06/08/23	36097	PINTURAS Y LACAS, I	199	131100	Z1120-2/EA WOOSTER	0.00	251.64
111100	597269	06/08/23	36097	PINTURAS Y LACAS, I	199	131100	DYN11278-2/E DYNAMI	0.00	209.40
111100	597269	06/08/23	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
TOTAL CHECK								0.00	2,726.16
111100	597270	06/08/23	14187	PITNEY BOWES	199719353990BS	651200	POSTAGE MACHINES &	0.00	156.75
111100	597271	06/08/23	19627	PITNEY BOWES-PURCHA	19911002311000	639900	POSTAGE STAMP - REF	0.00	81.28
111100	597274	06/08/23	31418	PRECISION SAW & TOO	199	131100	MCAL-QEP-62920 HEAV	0.00	599.70
111100	597274	06/08/23	31418	PRECISION SAW & TOO	199	131100	ORS 405-051144-0201	0.00	419.97
111100	597274	06/08/23	31418	PRECISION SAW & TOO	199	131100	ORS 405-05114402016	0.00	362.97
111100	597274	06/08/23	31418	PRECISION SAW & TOO	199	131100	ORS 405-051144-0201	0.00	329.97

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111100	597274	06/08/23	31418	PRECISION SAW & TOO	199	131100	MCAL-FAS F120541 CO	0.00	140.00
111100	597274	06/08/23	31418	PRECISION SAW & TOO	199	131100	MCAL-FAS F120543 CO	0.00	150.00
TOTAL CHECK								0.00	2,002.61
111100	597280	06/08/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	597280	06/08/23	1894	PSJA FOOD NUTRITION	19921872399CI3	649700	COFFEE	0.00	40.50
111100	597280	06/08/23	1894	PSJA FOOD NUTRITION	19921872399CI3	649700	COFFEE	0.00	40.50
111100	597280	06/08/23	1894	PSJA FOOD NUTRITION	19921872399CI3	649700	COFFEE	0.00	40.50
111100	597280	06/08/23	1894	PSJA FOOD NUTRITION	19921872399CI3	649700	COFFEE FOR SUSTAIN	0.00	54.00
TOTAL CHECK								0.00	279.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911106311000	629900	PRINT SHOP PRINTING	0.00	430.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19936872399UIL	629900	PRINT SHOP PRINTING	0.00	100.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	199118723110US	629900	PRINT SHOP PRINTING	0.00	5.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911872311CTS	629900	PRINT SHOP PRINTING	0.00	320.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19941709399STU	629901	PRINT SHOP PRINTING	0.00	250.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	135.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19941702399000	649900	SERVICE RECOGNITION	0.00	537.50
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19941701399000	649900	INVITATION / ANNOUN	0.00	25.95
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911124311000	629900	PRINT SHOP PRINTING	0.00	133.75
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	199368693910AQ	629971	PRINT SHOP PRINTING	0.00	75.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	19911106311000	629900	PRINT SHOP PRINTING	0.00	309.00
TOTAL CHECK								0.00	2,716.20
111100	597282	06/08/23	1916	PSJA TRANSPORTATION	19911872311CI5	649400	FIELD TRIP SERVICE	0.00	42.50
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	COPIER APRIL	0.00	155.01
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER APRIL	0.00	9.30
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER APRIL	0.00	30.27
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI1	639900	COPIER APRIL	0.00	119.07
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER APRIL	0.00	86.55
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER APRIL	0.00	77.04
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	COPIER MAY	0.00	2.55
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER MAY	0.00	10.41
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	COPIER MAY	0.00	6.84
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	COPIER MAY	0.00	26.28
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER MAY	0.00	102.75
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	COPIER MAY	0.00	17.10
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER MAY	0.00	450.30
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	COPIER MAY	0.00	3.42
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	COPIER MAY	0.00	46.98
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER MAY	0.00	149.22
TOTAL CHECK								0.00	1,293.09
111100	597285	06/08/23	24234	RAMIRO MARTINEZ	199528693990SC	641100	PER DIEM MEALS- RAM	0.00	132.00

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111100	597286	06/08/23	29671	RAQUEL GARCIA	19923002399000	641100	PER DIEM MEALS 2 DI	0.00	32.00
111100	597286	06/08/23	29671	RAQUEL GARCIA	19923002399000	641100	PER DIEM MEALS 2 BR	0.00	16.00
TOTAL CHECK									48.00
111100	597287	06/08/23	37176	RAUL BARBOZA JR	199528693990SC	641100	PER DIEM MEALS	0.00	132.00
111100	597291	06/08/23	28061	REBECCA MARTINEZ	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	72.51
111100	597296	06/08/23	25127	REYNALDO HERNANDEZ	19923003399000	641100	PER DIEM MEALS	0.00	48.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110413110MU	6399FO	MENS FOLKLORIC CLOT	0.00	615.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110413110MU	6399FO	MENS FOLKLORIC CLOT	0.00	39.90
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110453110MU	639905	WOMENS FOLKLORIC CL	0.00	840.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110453110MU	639905	WOMENS FOLKLORIC CL	0.00	780.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110413110MU	639905	MENS FOLKLORIC CLOT	0.00	595.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110413110MU	639905	MENS FOLKLORIC CLOT	0.00	420.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110453110MU	639905	GIRLS FOLKLORIC CLO	0.00	1,800.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110453110MU	639905	WOMENS FOLKLORIC CL	0.00	170.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110453110MU	6399FO	GIRLS FOLKLORIC CLO	0.00	780.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110453110MU	6399FO	GIRLS FOLKLORIC CLO	0.00	680.00
111100	597297	06/08/23	32968	RGV CHEER WEAR & MO	199110413110MU	6399FO	MENS FOLKLORIC CLOT	0.00	1,845.00
TOTAL CHECK									8,564.90
111100	597302	06/08/23	30910	RODRIGUEZ SCREEN PR	199218723990CC	649900	TSHIRT / QUOTE 3071	0.00	1,187.00
111100	597302	06/08/23	30910	RODRIGUEZ SCREEN PR	19923002399000	649800	WATERPROOF JACKET O	0.00	175.00
TOTAL CHECK									1,362.00
111100	597303	06/08/23	25708	ROLANDO PENA JR	19923001399000	641100	PER DIEM MEALS-CCRS	0.00	48.00
111100	597305	06/08/23	37462	ROSALINDA ALANIZ	19923129399000	641700	IN-DISTRICT MILEAGE	0.00	51.61
111100	597306	06/08/23	22484	ROSE ANNE HERNANDEZ	19923007399000	641100	PER DIEM MEALS	0.00	32.00
111100	597306	06/08/23	22484	ROSE ANNE HERNANDEZ	19923007399000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									48.00
111100	597309	06/08/23	10891	RUBEN BORREGO	19941709399STU	641100	PER DIEM MEALS	0.00	32.00
111100	597309	06/08/23	10891	RUBEN BORREGO	19941709399STU	641100	PER DIEM MEALS	0.00	60.00
111100	597309	06/08/23	10891	RUBEN BORREGO	19941709399STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									156.00
111100	597310	06/08/23	27824	RUBEN GARCIA JR	19923006326000	641100	PER DIEM MEALS	0.00	100.00
111100	597310	06/08/23	27824	RUBEN GARCIA JR	19923006326000	641100	PER DIEM MILEAGE /	0.00	104.80
TOTAL CHECK									204.80
111100	597311	06/08/23	27824	RUBEN GARCIA JR	19923006326000	641100	PER DIEM MEALS	0.00	48.00
111100	597314	06/08/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,800.00
111100	597314	06/08/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,473.50
111100	597314	06/08/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,263.36
TOTAL CHECK									4,536.86
111100	597315	06/08/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES F	0.00	195.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	597315	06/08/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES F	0.00	25.00	
TOTAL CHECK									0.00	220.36
111100	597316	06/08/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	HEALTH OR BREAKFAST	0.00	14.78	
111100	597316	06/08/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	10.98	
111100	597316	06/08/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	13.98	
111100	597316	06/08/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	36.96	
111100	597316	06/08/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	SOFT DRINKS	0.00	47.94	
111100	597316	06/08/23	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CANDY	0.00	9.48	
TOTAL CHECK									0.00	134.12
111100	597317	06/08/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	151.24	
111100	597317	06/08/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	52.18	
111100	597317	06/08/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CRISPS OR CHIPS OR	0.00	87.92	
111100	597317	06/08/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	NUTS OR SEEDS	0.00	8.18	
TOTAL CHECK									0.00	299.52
111100	597318	06/08/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	75.16	
111100	597318	06/08/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	76.84	
111100	597318	06/08/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	27.86	
TOTAL CHECK									0.00	179.86
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649900	DISPOSABLE CUPS OR	0.00	24.96	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	DIPPING SAUCES/ CON	0.00	6.98	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649900	DOMESTIC DISPOSABLE	0.00	11.33	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	POWDERED DRINK MIX	0.00	8.98	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649900	DISPOSABLE CUPS OR	0.00	32.78	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CRISPS OR CHIPS OR	0.00	11.76	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CANDY	0.00	12.76	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CANDY	0.00	16.96	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CANDY	0.00	7.58	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	WATER	0.00	15.92	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	JUICE	0.00	19.76	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CRISPS OR CHIPS OR	0.00	8.96	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CRISPS OR CHIPS OR	0.00	8.96	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649900	NAPKINS	0.00	10.78	
111100	597319	06/08/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	POWDERED DRINK MIX	0.00	12.36	
TOTAL CHECK									0.00	210.83
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	PLATES / BOWLS	0.00	33.96	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	DISPOSABLE CUPS OR	0.00	12.48	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	FORKS	0.00	13.78	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	CHARCOAL	0.00	21.98	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CHICKEN SALAD	0.00	121.90	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CRISPS OR CHIPS OR	0.00	52.66	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	FRESH BREAD	0.00	31.60	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	FRUIT	0.00	98.31	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	BEEF	0.00	96.55	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CHEESE	0.00	8.78	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CRISPHEAD LETTUCES	0.00	10.53	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	TOMATOES	0.00	13.97	
111100	597320	06/08/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	PICKLES	0.00	6.57	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	14.05
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.48
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	545.10
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
111100	597331	06/08/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	37.46
TOTAL CHECK								0.00	3,511.17
111100	597333	06/08/23	37083	SIMON RIOS	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	35.50
111100	597338	06/08/23	0386	SMOKEY'S BAR-B-QUE	199328693990PA	649700	PROFESSIONALLY PREP	0.00	90.00
111100	597338	06/08/23	0386	SMOKEY'S BAR-B-QUE	19913003399000	649700	PROFESSIONALLY PREP	0.00	2,757.70
TOTAL CHECK								0.00	2,847.70
111100	597340	06/08/23	25284	SOUTHERN TIRE MART	199	131301	TIRE LT245/70R17 10	0.00	1,760.00
111100	597342	06/08/23	29094	SUSANA MARLET ARRED	19913101399000	641100	PER DIEM MILEAGE /	0.00	105.78
111100	597343	06/08/23	27693	SWEET & TASTY, LLC.	19911003311000	649700	SWEET BREAD, COOKIE	0.00	630.00
111100	597343	06/08/23	27693	SWEET & TASTY, LLC.	19911003311000	649700	SWEET BREAD, COOKIE	0.00	225.00
TOTAL CHECK								0.00	855.00
111100	597344	06/08/23	15377	SYLVIA IVETH LIZCAN	19923009399000	641100	PER DIEM MEALS	0.00	16.00
111100	597344	06/08/23	15377	SYLVIA IVETH LIZCAN	19923009399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	597346	06/08/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	485.00
111100	597346	06/08/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	485.00
111100	597346	06/08/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	485.00
111100	597346	06/08/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	485.00
111100	597346	06/08/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	485.00
TOTAL CHECK								0.00	2,425.00
111100	597347	06/08/23	16948	TCEA	199128723990LI	641100	TRAINING / WORKSHOP	0.00	119.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597348	06/08/23	11610	TEJAS RESTAURANT	19923045399000	649700	RESTAURANTS	0.00	1,150.00
111100	597349	06/08/23	14017	TEXAS BANDMASTERS A	199130073990MU	641101	TRAINING / WORKSHOP	0.00	175.00
111100	597350	06/08/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	1,074.91
111100	597350	06/08/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	905.00
111100	597350	06/08/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	1.90
111100	597350	06/08/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	125.00
111100	597350	06/08/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	135.75
TOTAL CHECK								0.00	2,242.56
111100	597353	06/08/23	24001	TEXAS MUSIC FESTIVA	199118723110MU	649900	PLAQUES ECONO PLAQU	0.00	500.00
111100	597353	06/08/23	24001	TEXAS MUSIC FESTIVA	199118723110MU	649900	PLAQUES NAME PLATES	0.00	125.00
TOTAL CHECK								0.00	625.00
111100	597356	06/08/23	26795	TEXAS STATE UNIVERS	19952944399000	641100	LICENSE OR REGISTRA	0.00	350.00
111100	597356	06/08/23	26795	TEXAS STATE UNIVERS	19952944399000	641100	LICENSE OR REGISTRA	0.00	350.00
111100	597356	06/08/23	26795	TEXAS STATE UNIVERS	19952944399000	641100	LICENSE OR REGISTRA	0.00	350.00
111100	597356	06/08/23	26795	TEXAS STATE UNIVERS	19952944399000	641100	LICENSE OR REGISTRA	0.00	350.00
111100	597356	06/08/23	26795	TEXAS STATE UNIVERS	19952944399000	641100	LICENSE OR REGISTRA	0.00	350.00
TOTAL CHECK								0.00	1,750.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597358	06/08/23	8630	TMEA	199130033990MU	649500	EDUCATION SECTOR OR	0.00	65.00
TOTAL CHECK								0.00	520.00
111100	597359	06/08/23	14767	TRANE CO (THE)	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,796.56
111100	597359	06/08/23	14767	TRANE CO (THE)	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,300.00
TOTAL CHECK								0.00	3,096.56
111100	597361	06/08/23	34353	TROPHY HOUSE (THE)	19911003311000	649900	PLAQUES	0.00	98.00
111100	597361	06/08/23	34353	TROPHY HOUSE (THE)	19911003311000	649900	PLAQUES	0.00	89.25
111100	597361	06/08/23	34353	TROPHY HOUSE (THE)	19911003311000	649900	PLAQUES	0.00	221.00
TOTAL CHECK								0.00	408.25
111100	597362	06/08/23	2348	U.S. POSTAL SERVICE	199417353990BS	626900	POST OFFICE BOX SER	0.00	294.00
111100	597363	06/08/23	2348	U.S. POSTAL SERVICE	19941701399000	626900	POST OFFICE BOX SER	0.00	492.00
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	91.78
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	158.20
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	597364	06/08/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	451.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,171.87
111100	597365	06/08/23	36089	UNIVERSITY OF TEXAS	19931009399000	633900	EXAMINATION BOOKLET	0.00	800.00
111100	597369	06/08/23	37079	VANESSA SILVA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	38.38
111100	597370	06/08/23	29676	VELA, JR., JESUS	19941702399000	641900	PER DIEM MEALS TO A	0.00	241.00
111100	597370	06/08/23	29676	VELA, JR., JESUS	19941702399000	641900	PER DIEM MILEAGE /	0.00	309.16
TOTAL CHECK								0.00	550.16
111100	597371	06/08/23	29690	VERIZON WIRELESS	19941701399000	625400	INTERNET/ WIRELESS	0.00	76.28
111100	597377	06/08/23	2415	WAL-MART #397	19911123311000	639900	CHALK SIDEWALK (BOX	0.00	30.32
111100	597377	06/08/23	2415	WAL-MART #397	19911123311000	639900	BUBBLES OR ACCESSOR	0.00	36.38
111100	597377	06/08/23	2415	WAL-MART #397	19952944399000	639900	RE-OPEN FOR FINAL P	0.00	155.57
TOTAL CHECK								0.00	222.27
111100	597378	06/08/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,688.34
111100	597379	06/08/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	135.79
111100	597380	06/08/23	37624	WEAVER AND TIDWELL	19941702399000	621200	GOVERNMENT AUDITING	0.00	56,635.83
111100	597383	06/08/23	35124	WILLIAM DANIEL HENR	199130093990MU	641101	PER DIEM MEALS FOR	0.00	124.00
111100	597383	06/08/23	35124	WILLIAM DANIEL HENR	199130093990MU	641101	PER DIEM MILEAGE /	0.00	204.36
TOTAL CHECK								0.00	328.36
111100	597389	06/08/23	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MILEAGE /	0.00	105.45
111100	597389	06/08/23	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS QTY.	0.00	8.00
111100	597389	06/08/23	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS QTY.	0.00	16.00
TOTAL CHECK								0.00	129.45
111100	597391	06/08/23	24767	YVONNE YVETTE GOMEZ	19923009399000	641100	PER DIEM MEALS	0.00	16.00
111100	597391	06/08/23	24767	YVONNE YVETTE GOMEZ	19923009399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	597392	06/08/23	32293	ZITRO ELECTRIC LLC	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	1,980.00
111100	597401	06/15/23	31364	4IMPRINT, INC.	199417333990HR	639901	GIFT WRAPPING PAPER	0.00	855.09
111100	597402	06/15/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	597402	06/15/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	1,225.30
111100	597402	06/15/23	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,070.24
TOTAL CHECK								0.00	3,311.19
111100	597404	06/15/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	681.29
111100	597406	06/15/23	16356	ALBERT GARCIA	199130013990MU	641154	PER DIEM MEALS-	0.00	32.00
111100	597406	06/15/23	16356	ALBERT GARCIA	199130013990MU	641154	PER DIEM MEALS	0.00	48.00
111100	597406	06/15/23	16356	ALBERT GARCIA	199130013990MU	641154	PER DIEM MEALS	0.00	48.00
111100	597406	06/15/23	16356	ALBERT GARCIA	199130013990MU	641154	PER DIEM MILEAGE /	0.00	155.89
TOTAL CHECK								0.00	283.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597407	06/15/23	25706	ALEJANDRO R ELIAS	19941701399000	641100	PER DIEM MEALS \$100	0.00	100.00
111100	597407	06/15/23	25706	ALEJANDRO R ELIAS	19941701399000	641100	PER DIEM MILEAGE /	0.00	651.73
TOTAL CHECK								0.00	751.73
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911121311000	639900	LETTER BOARDS OR AC	0.00	32.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911121311000	639900	LETTER BOARDS OR AC	0.00	32.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911041311000	639900	PLAY SAND QTY. 1 SA	0.00	28.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911041311000	639900	CHALK QTY. 1 ARTCRE	0.00	10.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911041311000	639900	TRACING PAPER QTY.	0.00	57.50
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911041311000	639900	CRAFT KITS QTY. 2 5	0.00	19.76
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911041311000	639900	POPCILES / APPLICAT	0.00	14.84
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911041311000	639900	AIR DRY CLAY OR MOD	0.00	42.48
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911121311000	639900	MOSAIC LETTER 3 FT.	0.00	32.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911121311000	639900	SHIPPING	0.00	5.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911121311000	639900	LETTER BOARDS OR AC	0.00	32.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911121311000	639900	LETTER BOARDS OR AC	0.00	32.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19931126399000	639900	LETTER FOLDERS	0.00	39.12
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911116311000	639900	POM POMS	0.00	83.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	PACKAGING POUCHES 0	0.00	61.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	DESK DRAWER ORGANIZ	0.00	27.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	PACKAGING POUCHES 0	0.00	23.78
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	GUN CASES & ACCESSO	0.00	59.78
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	GUN CASES & ACCESSO	0.00	129.58
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	PACKAGING POUCHES 0	0.00	113.30
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	NAME PLATES OR TAGS	0.00	8.05
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	DRY FOOD FOR DOGS	0.00	417.42
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	BOWLS	0.00	33.88
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	HDMI CABLE	0.00	19.19
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	SHIPPING	0.00	5.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	PAPER PADS OR NOTEB	0.00	531.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	MOISTENERS - LEE ER	0.00	277.68
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	SCISSORS - LIVINGO	0.00	208.80
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	CLIPBOARDS - 25 PK	0.00	119.97
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	POST IT - 64 PK LIN	0.00	107.96
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	TOTE BAG - 10 PK BU	0.00	463.92
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199318723990TE	639900	SHIPPING	0.00	11.78
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	LITHIUM BATTERIES -	0.00	15.76
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	STORAGE RACKS OR SH	0.00	169.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	SCISSORS - SCISSORS	0.00	5.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	HDMI CABLE - JSAUX	0.00	14.80
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	LABEL MAKING MACHIN	0.00	34.18
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	BATTERIES - AMAZON	0.00	13.05
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	GLUE STICKS - ADTAC	0.00	18.94
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	STICKERS - WAYNODA	0.00	10.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	COSTUMES OR ACCESSO	0.00	15.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	BATTERIES - AMAZON	0.00	10.22
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199417333990HR	639901	GIFT WRAPPING PAPER	0.00	522.40
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199417333990HR	639901	SHIPPING - S&H FEE	0.00	11.96
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLET COMPUTER COV	0.00	1,599.60
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	199527333990SD	639900	"YIELD TO PEDESTRIA	0.00	21,200.00
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	19952944399000	639900	NAME PLATES OR TAGS	0.00	24.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	NAME PLATES OR TAGS	0.00	24.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	NAME PLATES OR TAGS	0.00	24.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	MAIL SORTERS OR ORG	0.00	39.57
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	BUSINESS CARD HOLDE	0.00	6.95
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	BINS OR BASKETS	0.00	19.49
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	GARMENT STEAMER	0.00	49.58
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	SIGN HOLDERS OR STA	0.00	50.95
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	SAFETY VESTS	0.00	52.17
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	CARDBOARD	0.00	423.92
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	GUN CASES & ACCESSO	0.00	103.96
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	DRY FOOD FOR DOGS	0.00	208.71
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	BADGES / PATCHES	0.00	98.91
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19923129399000	649900	DECORATIONS / 35PCS	0.00	18.88
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19923129399000	649900	CELLOPHANE FILMS/ B	0.00	94.74
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19923129399000	649900	DECORATIONS / ASOUL	0.00	23.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110413110MU	639954	DRAFTING TABLE COVE	0.00	14.44
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110413110MU	639954	DRAFTING TABLE COVE	0.00	41.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110413110MU	639954	POCKET CHARTS-	0.00	12.96
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110413110MU	639954	SHIPPING	0.00	5.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110013110MU	639955	STORAGE BOXES OR OR	0.00	49.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110013110MU	639955	SHIPPING	0.00	5.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110013110MU	6399AR	DECORATING WHEELS F	0.00	155.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	KEYBOARD & MOUSE CO	0.00	52.36
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	MOUSE PADS	0.00	4.52
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	DESK DRAWER ORGANIZ	0.00	27.18
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	STORAGE BOXES OR OR	0.00	57.98
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	STORAGE BOXES OR OR	0.00	59.98
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	PAPER PADS OR NOTEB	0.00	17.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	DESK PADS OR ITS AC	0.00	9.97
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	HANGING FOLDERS OR	0.00	30.78
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	EXPANDABLE FILE FOL	0.00	186.69
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	DIVIDERS	0.00	5.65
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	DIVIDERS	0.00	16.80
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	KEYBOARD & MOUSE CO	0.00	24.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199138723990TE	639900	SHIPPING	0.00	9.47
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199118693110PE	639900	SPORT MATS OR PADDI	0.00	521.94
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199110463110PE	639900	MEASURING EXERCISE	0.00	0.71
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 199118693110PE	639900	MEASURING EXERCISE	0.00	1,899.29
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	PAPER CUTTERS OR RE	0.00	18.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	CALENDARS	0.00	89.90
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	DESKTOP TRAYS OR OR	0.00	52.80
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	LAMINATING POUCHES	0.00	53.98
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	PUSHCARTS	0.00	179.38
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	FOLDERS	0.00	39.58
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	FOLDERS	0.00	39.58
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	FOLDERS	0.00	39.58
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19921872399CI5	639900	FOLDERS	0.00	39.58
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	CARDBOARD	0.00	317.97
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	NAME PLATES OR TAGS	0.00	24.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	NAME PLATES OR TAGS	0.00	24.99
111100	597413	06/15/23	36101	AMAZON.COM	SALES, I 19952944399000	639900	NAME PLATES OR TAGS	0.00	24.99
TOTAL CHECK								0.00	32,162.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	597415	06/15/23	31563	AMERICAN INDUSTRIAL	199	131100	2450-1210 16 OZ. CU	0.00	419.70	
111100	597415	06/15/23	31563	AMERICAN INDUSTRIAL	199	131100	4120-0010 10 R VISE	0.00	469.80	
TOTAL CHECK									0.00	889.50
111100	597417	06/15/23	21857	AMY LYNN MARQUEZ	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	40.68	
111100	597418	06/15/23	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	234.03	
111100	597420	06/15/23	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	125.76	
111100	597423	06/15/23	24777	ARACELI PEREZ	19913044399000	641100	HOTELS	0.00	341.92	
111100	597431	06/15/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,424.10	
111100	597431	06/15/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,728.03	
111100	597431	06/15/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48	
TOTAL CHECK									0.00	9,230.61
111100	597432	06/15/23	19660	AT&T MOBILITY	199517283990PR	625601	CELLULAR TELEPHONE	0.00	162.93	
111100	597435	06/15/23	34985	AVILEZ, NATALIA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	184.45	
111100	597436	06/15/23	33301	BAR-B-CUTIE SMOKEHO	19952944399000	649700	PROFESSIONALLY PREP	0.00	54.95	
111100	597436	06/15/23	33301	BAR-B-CUTIE SMOKEHO	19952944399000	649700	PROFESSIONALLY PREP	0.00	169.15	
111100	597436	06/15/23	33301	BAR-B-CUTIE SMOKEHO	19952944399000	649700	PAY OVERAGES	0.00	70.94	
TOTAL CHECK									0.00	295.04
111100	597439	06/15/23	36178	BELINDA RAMOS	19952944399000	641100	PER DIEM MEALS	0.00	124.00	
111100	597442	06/15/23	36582	BEST WESTERN PREMIE	199417093990PA	641102	HOTELS	0.00	860.48	
111100	597443	06/15/23	34633	BIANCA DANIELLA GAR	19913733399DTB	622100	TUITION / REIMBURSE	0.00	1,000.00	
111100	597447	06/15/23	36263	BOO BOO'S LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	637.32	
111100	597449	06/15/23	3889	BRYAN N HONL	199130033990DR	641100	PER DIEM MEALS FOR	0.00	108.00	
111100	597449	06/15/23	3889	BRYAN N HONL	199130033990DR	641100	PER DIEM MILEAGE /	0.00	202.40	
TOTAL CHECK									0.00	310.40
111100	597450	06/15/23	30789	BSN SPORTS, LLC	199368693910AQ	639900	PADDLES	0.00	540.00	
111100	597451	06/15/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	DOUBLE SIDED TAPE	0.00	60.00	
111100	597451	06/15/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	DOUBLE SIDED TAPE	0.00	42.00	
TOTAL CHECK									0.00	102.00
111100	597452	06/15/23	30295	BUSH SUPPLY COMPANY	199	131100	UNIST P1000T10PG DE	0.00	618.00	
111100	597452	06/15/23	30295	BUSH SUPPLY COMPANY	199	131100	UNIST P4100T10PG SH	0.00	400.50	
111100	597452	06/15/23	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-3/4 3/4IN-	0.00	686.00	
TOTAL CHECK									0.00	1,704.50
111100	597453	06/15/23	33910	CAMPANITA'S DAY CAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	486.08	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	238.93
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911001311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19952944399000	626900	PRINTING EQUIPMENT	0.00	238.48
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199417093990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	385.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911046311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	597461	06/15/23	25879	CANON U.S.A., INC.	19911007311000	626900	PHOTOCOPIER RENTAL	0.00	180.09
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	597461	06/15/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
TOTAL CHECK								0.00	17,340.76
111100	597463	06/15/23	33108	CARMEN'S CATERING	19913001399000	649700	PROFESSIONALLY PREP	0.00	3,120.00
111100	597465	06/15/23	37427	CASTILLO, YOLANDA	19941702399000	641900	PER DIEM MEALS - TO	0.00	273.00
111100	597465	06/15/23	37427	CASTILLO, YOLANDA	19941702399000	641900	PER DIEM MILEAGE /	0.00	651.73
TOTAL CHECK								0.00	924.73
111100	597466	06/15/23	36804	CATHY NAYELLI BERRO	199131273990IB	641100	PER DIEM MEALS CATH	0.00	24.00
111100	597466	06/15/23	36804	CATHY NAYELLI BERRO	199131273990IB	641100	PER DIEM MEALS/DINN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	597467	06/15/23	23089	CC DISTRIBUTORS, IN 199		131100	WET MOP HEADS RAYON	0.00	5,609.52
111100	597467	06/15/23	23089	CC DISTRIBUTORS, IN 199		131100	WET MOP HEADS RAYON	0.00	750.48
111100	597467	06/15/23	23089	CC DISTRIBUTORS, IN 199		131100	DUST MOP TREATMENT	0.00	3,616.80
TOTAL CHECK								0.00	9,976.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	18.71
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	15.75
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	18.71
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	36.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	36.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK;	0.00	36.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	37.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	37.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	36.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121103990LI	632801	LIBRARY BOOK:	0.00	14.09
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	67.24
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 4 TITL	0.00	85.73
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 4 TITL	0.00	85.73
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	64.30
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 2 TITL	0.00	44.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	64.30
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	61.37
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 2 TITL	0.00	40.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 5 TITL	0.00	107.16
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 2 TITL	0.00	40.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK	0.00	22.41
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	64.30
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	64.30
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	64.30
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	61.37
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	61.37
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	61.37
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 2 TITL	0.00	61.37
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 5 TITL	0.00	102.28
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 7 TITL	0.00	143.19
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 4 TITL	0.00	81.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 4 TITL	0.00	81.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 5 TITL	0.00	102.28
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 3 TITL	0.00	61.37
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 4 TITL	0.00	81.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199121343990LI	632801	LIBRARY BOOK 2 TITL	0.00	40.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	17.72
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	17.72
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	24.62
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	16.74
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	17.72
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	16.74
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	18.71
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	16.74
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	12.80
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	17.72
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	11.63
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	7.87
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	7.87
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	199120433990LI	632800	LIBRARY BOOK ISBN 9	0.00	7.87
TOTAL CHECK								0.00	4,420.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597512	06/15/23	26000	ESPERANZA'S CAKE SH	19911002311000	649700	FRESH CAKES OR PIES	0.00	288.00
111100	597514	06/15/23	11267	EXPRESS TRAVEL	19923007399000	641100	TRAVEL AGENCIES-FED	0.00	125.00
111100	597516	06/15/23	1512	FEDERAL EXPRESS COR	19913872399CI4	639900	SHIPPING	0.00	14.96
111100	597519	06/15/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	597520	06/15/23	33971	FUTURO'S LIDERES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	3,229.04
111100	597522	06/15/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	60.00
111100	597522	06/15/23	33038	GALLS	19952944399000	639900	HANDBAGS OR PURSES	0.00	20.40
111100	597522	06/15/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	59.50
TOTAL CHECK								0.00	139.90
111100	597526	06/15/23	34163	GRAFIX EXPRESS LLC	19952944399000	629900	WRAPPING SERVICES	0.00	3,000.00
111100	597526	06/15/23	34163	GRAFIX EXPRESS LLC	19911107311000	639900	BANNER ADVERTISING	0.00	55.00
TOTAL CHECK								0.00	3,055.00
111100	597531	06/15/23	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MEALS - TO	0.00	273.00
111100	597531	06/15/23	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MILEAGE /	0.00	651.73
TOTAL CHECK								0.00	924.73
111100	597533	06/15/23	17418	HAMPTON INN AIRPORT	19913007399000	641100	HOTELS	0.00	168.52
111100	597536	06/15/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	597539	06/15/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	8,020.02
111100	597540	06/15/23	37451	HSI/MEDIC FIRST AID	19913007399000	629900	WORKPLACE SAFETY IN	0.00	70.00
111100	597541	06/15/23	37430	HYATT PLACE GALLERI	199318723990CC	641100	HOTEL FOR DR. SANCH	0.00	416.89
111100	597542	06/15/23	35702	IDN-ACME, INC.	199	131100	DOOR CLOSER SC61A R	0.00	2,676.00
111100	597543	06/15/23	30406	IKIDS ACADEMY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	470.60
111100	597544	06/15/23	26942	INDUSTRIAL HEALTH W	19934945399000	621901	INDIVIDUAL HEALTH A	0.00	1,040.00
111100	597545	06/15/23	27310	JACQUELINE A ZEPEDA	199130033990DR	641100	PER DIEM MEALS FOR	0.00	108.00
111100	597545	06/15/23	27310	JACQUELINE A ZEPEDA	199130033990DR	641100	PER DIEM MILEAGE /	0.00	202.40
TOTAL CHECK								0.00	310.40
111100	597546	06/15/23	37759	JAIME GARZA	19952944399000	641100	PER DIEM MEALS	0.00	124.00
111100	597550	06/15/23	32802	JOSE A FLORES JR	199130073990MU	641101	PER DIEM MEALS - RE	0.00	108.00
111100	597550	06/15/23	32802	JOSE A FLORES JR	199130073990MU	641101	PER DIEM MILEAGE /	0.00	77.95
TOTAL CHECK								0.00	185.95
111100	597552	06/15/23	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	151.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597581	06/15/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	597581	06/15/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	597581	06/15/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	597581	06/15/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00
TOTAL CHECK								0.00	640.00
111100	597582	06/15/23	33978	LOONEY TUNES DAY CA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	358.05
111100	597585	06/15/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS	0.00	3,600.00
111100	597585	06/15/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS	0.00	1,800.00
111100	597585	06/15/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS	0.00	720.00
111100	597585	06/15/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS	0.00	1,050.00
111100	597585	06/15/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS- 1"	0.00	360.00
TOTAL CHECK								0.00	7,530.00
111100	597586	06/15/23	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	890.52
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	WATER PUMPS	0.00	271.10
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	WATER PUMPS	0.00	15.00
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	29.99
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	CARBURETORS	0.00	174.60
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	CARBURETORS	0.00	248.22
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	CARBURETORS	0.00	155.61
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	485.00
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	876.90
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	V BELTS	0.00	23.98
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	THROTTLE	0.00	1,695.96
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	VEHICLE JACK	0.00	230.62
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	639544	WATER PUMPS	0.00	1,799.00
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	COUPLERS	0.00	23.28
111100	597589	06/15/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PVC PLASTIC PIPE AD	0.00	29.10
TOTAL CHECK								0.00	6,058.36
111100	597591	06/15/23	34987	MARIA CRISTINA RODR	19913007399000	641100	PER DIEM MEALS	0.00	5.49
111100	597591	06/15/23	34987	MARIA CRISTINA RODR	19913007399000	641100	PER DIEM MEALS	0.00	24.00
111100	597591	06/15/23	34987	MARIA CRISTINA RODR	19913007399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	77.49
111100	597594	06/15/23	37530	MARIA R LEPE	199138723990TE	641700	IN-DISTRICT MILEAGE	0.00	39.96
111100	597595	06/15/23	19714	MARIACHI CONNECTION	199110023110MU	639905	SHIPPING	0.00	13.00
111100	597595	06/15/23	19714	MARIACHI CONNECTION	199110023110MU	639905	MENS SHOES 5600 - M	0.00	139.90
111100	597595	06/15/23	19714	MARIACHI CONNECTION	199110023110MU	639905	WOMENS BOOTS510 JOS	0.00	68.00
TOTAL CHECK								0.00	220.90
111100	597597	06/15/23	37760	MARIO HECTOR GARZA	19952944399000	641100	PER DIEM MEALS	0.00	124.00
111100	597599	06/15/23	10821	MARRIOTT RIVERCENTE	19952944399000	641100	HOTELS	0.00	945.40
111100	597600	06/15/23	10821	MARRIOTT RIVERCENTE	19952944399000	641100	HOTELS	0.00	945.40
111100	597601	06/15/23	10821	MARRIOTT RIVERCENTE	19952944399000	641100	HOTELS	0.00	945.40

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111100	597602	06/15/23	30600	MARTIN GOW JR	19913119399000	641100	PER DIEM MEALS	0.00	92.00
111100	597602	06/15/23	30600	MARTIN GOW JR	19913119399000	641100	PER DIEM MILEAGE /	0.00	364.18
TOTAL CHECK									
111100	597603	06/15/23	36998	MATCH MADE COFFEE,	19913001399000	649700	COFFEE DRINKS-FOR T	0.00	603.98
111100	597605	06/15/23	36076	MAYRA NELLY BUGARIN	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.85
111100	597609	06/15/23	1812	MCM SPORTING GOODS	19911130311000	649900	TROPHIES: MIS. OPER	0.00	539.00
111100	597616	06/15/23	18725	MIRACLE LEARNING CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	262.57
111100	597617	06/15/23	31899	MONITOR (THE)	199417353990PU	649100	NEWSPAPER ADVERTISI	0.00	291.73
111100	597617	06/15/23	31899	MONITOR (THE)	199417353990PU	649100	REF# 30232047 REPAI	0.00	291.73
111100	597617	06/15/23	31899	MONITOR (THE)	199417353990PU	649100	REF# 30232047 REPAI	0.00	291.73
TOTAL CHECK									
111100	597618	06/15/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,985.61
111100	597618	06/15/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,142.17
111100	597618	06/15/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	STRUTS	0.00	8.27
111100	597618	06/15/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	STRUTS	0.00	8.47
TOTAL CHECK									
111100	597621	06/15/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	2,351.16
111100	597627	06/15/23	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	94.98
111100	597628	06/15/23	37200	NORMA LINDA TORRES	19952944399000	641100	PER DIEM MEALS	0.00	124.00
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	743.72
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	801.64
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	933.07
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	946.93
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	967.75
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,343.89
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,387.27
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	94.65
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	109.22
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	163.66
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	183.89
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	194.45
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	223.16
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	236.70

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111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	284.66
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	348.10
111100	597630	06/15/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	411.76
TOTAL CHECK									13,088.63
111100	597632	06/15/23	33220	NOTHING BUNDT CAKES	19941709399STU	649700	FRESH CAKES OR PIES	0.00	115.50
111100	597632	06/15/23	33220	NOTHING BUNDT CAKES	199328693990PA	649700	PROFESSIONALLY PREP	0.00	147.00
TOTAL CHECK									262.50
111100	597636	06/15/23	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	115.28
111100	597641	06/15/23	33911	PHARR MCALLEN PREPA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	188.79
111100	597642	06/15/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC MUSIC K	0.00	179.95
111100	597642	06/15/23	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC	0.00	2.50
TOTAL CHECK									182.45
111100	597646	06/15/23	31249	PRINTEES	19923009399000	649800	WOMENS COATS OR JAC	0.00	1,600.00
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	199118723110AA	649700	CATERING SERVICES:	0.00	698.22
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	199118723110US	649700	CATERING SERVICES:	0.00	320.42
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	19936872399UJL	649700	CATERING SERVICES:	0.00	1.36
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	19911123311000	649700	PREPARED DESSERTS Y	0.00	65.00
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	19911123311000	649700	PREPARED DESSERTS F	0.00	52.00
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	19911123311000	649700	PREPARED DESSERTS S	0.00	24.00
111100	597648	06/15/23	1894	PSJA FOOD NUTRITION	19911123311000	649700	PREPARED DESSERTS R	0.00	16.00
TOTAL CHECK									1,177.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	199417333990HR	629901	PRINT SHOP PRINTING	0.00	98.75
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19934945399000	629901	PRINT SHOP PRINTING	0.00	840.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	148.75
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19923101399000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	17.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	50.60
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	85.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	132.75
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	51.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	93.75
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	275.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	2.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	7.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	512.25
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	38.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	17.25
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19923009399000	629900	PRINT SHOP PRINTING	0.00	102.30
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19923009399000	629900	PRINT SHOP PRINTING	0.00	26.25
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19923101399000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	19923101399000	629900	PRINT SHOP PRINTING	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19911016311000	629900	PRINT SHOP PRINTING	0.00	99.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19936002391000	629900	PRINT SHOP PRINTING	0.00	351.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19936002391000	629900	PRINT SHOP PRINTING	0.00	1,260.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19936002391000	629900	PRINT SHOP PRINTING	0.00	37.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19936002391000	629900	PRINT SHOP PRINTING	0.00	412.50
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19936002391000	629900	PRINT SHOP PRINTING	0.00	33.30
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19911005326000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP	ACC 19921872399CI5	629900	PRINT SHOP PRINTING	0.00	425.00
TOTAL CHECK								0.00	5,681.95
111100	597651	06/15/23	1946	PSJA XEROX-SERVICE	199138723370DY	639900	COPIER MAY	0.00	44.57
111100	597653	06/15/23	37324	RAY ALLEN MANUFACTU	19952944399000	639500	ANIMAL TRANSPORT CA	0.00	1,799.98
111100	597653	06/15/23	37324	RAY ALLEN MANUFACTU	19952944399000	639900	SHIPPING	0.00	106.99
TOTAL CHECK								0.00	1,906.97
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	BALLOONS / BALLS /	0.00	18.64
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	TRANSPARENT TAPE IT	0.00	388.56
TOTAL CHECK								0.00	407.20
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	5.93
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	9.05
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	9.81
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	9.89
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FARIAS WEST W	0.00	14.95
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	16.37
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	17.46
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	18.07
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	19.21
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	20.97
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	21.20
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	23.88
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	34.33
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	35.72
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	38.45
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	66.09
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	67.15
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	110.41
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	113.00
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	136.47
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	137.91
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS STADIUM	0.00	141.12
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	148.40
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	148.40
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	164.06
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	168.59
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMEN ELEM PARK	0.00	169.63
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	171.13
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	203.94
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	285.62
111100	597663	06/15/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	296.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	314.15
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	324.88
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	336.90
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	370.76
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	372.33
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	379.24
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	408.16
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	429.79
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	448.00
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	461.74
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	469.89
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	504.13
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	517.36
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	528.76
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	530.15
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	543.31
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	544.05
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	580.60
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	609.20
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	627.23
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	674.26
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	694.80
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	709.11
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	787.75
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	808.58
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	831.47
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	842.47
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	858.64
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTRROOM	0.00	871.56
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	877.43
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	919.08
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	938.82
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	946.64
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	965.35
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	991.02
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	1,017.58
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,019.80
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	1,241.57
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,264.22
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	1,303.25
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,315.21
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	1,349.48
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	1,454.14
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,537.47
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,595.27
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	1,628.98
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,690.81
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,802.37
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	1,960.92
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,146.53
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,300.68
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	2,334.82

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111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	2,336.40
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	2,697.19
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	2,860.31
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	2,886.82
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	3,236.33
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,445.65
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	3,735.39
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	3,849.93
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,279.52
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	4,478.82
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	4,605.87
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	4,675.26
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	4,791.71
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	4,873.71
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	4,966.53
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	5,724.44
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	5,853.85
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	5,997.73
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	6,024.58
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	6,247.52
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	6,443.04
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	6,914.36
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,961.61
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	7,324.38
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	7,551.83
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	8,410.73
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	8,748.50
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	9,165.38
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	10,816.06
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	12,471.36
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	16,567.84
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	17,642.46
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	21,120.38
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	22,180.64
TOTAL CHECK									301,696.81
111100	597664	06/15/23	31698	RENA LARUE CHACON	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	324.36
111100	597665	06/15/23	37761	RENE AZUARA	19952944399000	641100	PER DIEM MEALS	0.00	124.00
111100	597668	06/15/23	32968	RGV CHEER WEAR & MO	199110453110MU	6399FO	WOMENS FOLKLORIC CL	0.00	1,040.00
111100	597676	06/15/23	30910	RODRIGUEZ SCREEN PR	19934945399000	639900	BANNERS FOR THE TRA	0.00	800.00
111100	597676	06/15/23	30910	RODRIGUEZ SCREEN PR	19934945399000	639900	BANNERS FOR TRANSP	0.00	100.00
TOTAL CHECK									900.00
111100	597677	06/15/23	37381	RODRIGUEZ, MARTHA	199231233990ES	649700	PROFESSIONALLY PREP	0.00	385.00
111100	597678	06/15/23	36906	ROGELIO ALANIZ	19952944399000	641100	PER DIEM MEALS	0.00	60.00
111100	597678	06/15/23	36906	ROGELIO ALANIZ	19952944399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									124.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	597681	06/15/23	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,215.44	
111100	597681	06/15/23	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,194.60	
TOTAL CHECK									0.00	3,410.04
111100	597682	06/15/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	FOIL PAPER	0.00	13.98	
111100	597682	06/15/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	DISPOSABLE CUPS OR	0.00	11.98	
TOTAL CHECK									0.00	25.96
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	FRUIT	0.00	125.99	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	SOFT DRINKS	0.00	79.90	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	ONIONS	0.00	4.12	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	BELL PEPPERS	0.00	9.96	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	BEEF	0.00	292.20	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	CHICKEN, MINIMALLY	0.00	124.72	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	BEEF, PROCESSED WIT	0.00	69.80	
111100	597683	06/15/23	37054	SAM'S CLUB-ARNOLDO	19923120399000	649700	TO PAY OVERAGE OF L	0.00	4.12	
TOTAL CHECK									0.00	710.81
111100	597685	06/15/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SOFT DRINKS	0.00	98.77	
111100	597685	06/15/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CRISPS OR CHIPS OR	0.00	59.26	
111100	597685	06/15/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	98.77	
111100	597685	06/15/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	FRESH CAKES OR PIES	0.00	49.39	
111100	597685	06/15/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	74.09	
TOTAL CHECK									0.00	380.28
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	46.20	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PEANUTS	0.00	77.50	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CANDY	0.00	23.61	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	ANY TYPES OF DRINKS	0.00	21.76	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	83.38	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	PREPARED DESSERTS	0.00	47.28	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CANDY	0.00	69.00	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	45.11	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	116.38	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	115.02	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PEANUTS	0.00	32.94	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CANDY	0.00	143.14	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	181.32	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	36.96	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	PREPARED DESSERTS	0.00	54.90	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	65.70	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	27.47	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	27.47	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PEANUTS	0.00	20.60	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CANDY	0.00	27.47	
111100	597686	06/15/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	27.47	
TOTAL CHECK									0.00	1,290.68
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	23.88	
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	40.72	
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	POPCORN / KERNELS /	0.00	15.48	
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	18.48	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	31.84
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	639900	DISPOSABLE CUPS OR	0.00	56.04
111100	597687	06/15/23	34830	SAM'S CLUB-CURR/INS	199218723990CI3	649700	SWEET BREAD, COOKIE	0.00	63.88
TOTAL CHECK								0.00	250.32
111100	597688	06/15/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	FRESH CAKES OR PIES	0.00	30.46
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	FRESH CAKES OR PIES	0.00	40.98
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY HERSHEY'S NUG	0.00	15.54
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY SNICKERS TWIX	0.00	18.48
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	WATER 40PK	0.00	39.24
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19931002399000	639900	HELIUM GAS HE TANK	0.00	43.98
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19931002399000	639900	ENVELOPES	0.00	47.64
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19931002399000	639900	PLATES / BOWLS SNAC	0.00	11.68
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19931002399000	639900	NAPKINS 504CT	0.00	10.78
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19931002399000	639900	FORKS 600CT	0.00	27.56
111100	597689	06/15/23	33061	SAM'S CLUB-PSJA MEM	19931002399000	639900	DISPOSABLE CUPS OR	0.00	12.48
TOTAL CHECK								0.00	268.36
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	15.37
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	FRUIT	0.00	17.13
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	31.65
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	TEA DRINKS	0.00	10.26
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	25.66
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CEREAL GRAINS	0.00	8.84
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CANDY	0.00	25.69
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	34.25
111100	597690	06/15/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	45.93
TOTAL CHECK								0.00	214.78
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SWEET BREAD, COOKIE	0.00	36.24
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	NUTS OR DRIED FRUIT	0.00	36.25
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER	0.00	29.00
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CHOCOLATE OR CHOCOL	0.00	36.25
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRISPS OR CHIPS OR	0.00	36.25
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SOFT DRINKS	0.00	25.37
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SWEET BREAD, COOKIE	0.00	11.84
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	NUTS OR DRIED FRUIT	0.00	11.83
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER	0.00	9.46
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CHOCOLATE OR CHOCOL	0.00	11.83
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRISPS OR CHIPS OR	0.00	11.83
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SOFT DRINKS	0.00	8.29
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SWEET BREAD, COOKIE	0.00	3.61
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	NUTS OR DRIED FRUIT	0.00	3.62
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER	0.00	2.90
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CHOCOLATE OR CHOCOL	0.00	3.62
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRISPS OR CHIPS OR	0.00	3.62
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SOFT DRINKS	0.00	2.53
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	639900	FOOD SERVICE GLASSE	0.00	33.38
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	639900	FORKS	0.00	13.78
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	639900	SPOONS	0.00	13.78
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	FRESH BREAD	0.00	6.02

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111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	BEEF, PROCESSED WIT	0.00	180.61
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	639900	PLASTIC BAGS	0.00	12.04
111100	597691	06/15/23	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	SOFT DRINKS	0.00	12.04
TOTAL CHECK								0.00	555.99
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	STAGE PERFORMANCE E	0.00	9.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	82.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	49.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	97.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	165.00
111100	597699	06/15/23	36618	SCENE SHOP SERVICES	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	36.00
TOTAL CHECK								0.00	648.00
111100	597705	06/15/23	33709	SHOOTERS TECHNOLOGY	199110013110RO	639901	CASTERS/EST FIRING	0.00	320.00
111100	597705	06/15/23	33709	SHOOTERS TECHNOLOGY	199110013110RO	639901	SHIPPING/ORDER AS P	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	597706	06/15/23	34979	SMART START CHILD C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	779.03
111100	597707	06/15/23	0386	SMOKEY'S BAR-B-QUE	19941709399STU	649700	PROFESSIONALLY PREP	0.00	287.76
111100	597711	06/15/23	2248	TASBO/TX. ASSO. OF	199417353990PY	649500	SECTORAL BUSINESS A	0.00	142.98
111100	597711	06/15/23	2248	TASBO/TX. ASSO. OF	199417353990PY	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK								0.00	145.00
111100	597713	06/15/23	2268	TEXAS ASSN OF SCHOO	19921872399CI5	641100	TRAINING / WORKSHOP	0.00	325.00
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	198.50
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	2,342.56
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	152.27
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	183.71
111100	597716	06/15/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	274.81
TOTAL CHECK								0.00	4,009.43
111100	597718	06/15/23	24001	TEXAS MUSIC FESTIVA	19911042311000	649900	PLAQUES	0.00	300.00
111100	597718	06/15/23	24001	TEXAS MUSIC FESTIVA	19911042311000	649900	AWARD BUTTONS	0.00	441.00
111100	597718	06/15/23	24001	TEXAS MUSIC FESTIVA	19911042311000	649900	PLAQUES	0.00	578.00
111100	597718	06/15/23	24001	TEXAS MUSIC FESTIVA	19911042311000	649900	MEDALS2	0.00	1,140.00
TOTAL CHECK								0.00	2,459.00

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111100	597719	06/15/23	2281	TEXAS SCENIC CO.	199110073110DR	6399HF	STAGE PERFORMANCE E	0.00	1,494.00
111100	597719	06/15/23	2281	TEXAS SCENIC CO.	199110073110DR	6399HF	STAGE PERFORMANCE E	0.00	1,500.00
111100	597719	06/15/23	2281	TEXAS SCENIC CO.	199110073110DR	6399HF	STAGE PERFORMANCE E	0.00	600.00
111100	597719	06/15/23	2281	TEXAS SCENIC CO.	199110073110DR	6399HF	STAGE PERFORMANCE E	0.00	54.00
TOTAL CHECK								0.00	3,648.00
111100	597722	06/15/23	37352	THREE LITTLE BEARS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	629.88
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	597723	06/15/23	8630	TMEA	199130073990MU	649500	EDUCATION SECTOR OR	0.00	65.00
TOTAL CHECK								0.00	455.00
111100	597725	06/15/23	14767	TRANE CO (THE)	199	131100	CHEMICAL COIL CLEA	0.00	896.80
111100	597727	06/15/23	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00
111100	597728	06/15/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	597728	06/15/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	403.80
TOTAL CHECK								0.00	732.40
111100	597733	06/15/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	45.06
111100	597734	06/15/23	27731	VERONICA A RODRIGUE	19932045330000	641700	IN-DISTRICT MILEAGE	0.00	420.51
111100	597735	06/15/23	32556	VERONICA L MORALES	199417093990PA	641102	PER DIEM MEALS	0.00	112.00
111100	597737	06/15/23	2558	VILLEGAS JR., CARLO	19941702399000	641900	PER DIEM MEALS - TO	0.00	273.00
111100	597737	06/15/23	2558	VILLEGAS JR., CARLO	19941702399000	641900	PER DIEM MILEAGE /	0.00	651.73
TOTAL CHECK								0.00	924.73
111100	597738	06/15/23	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	32.62
111100	597741	06/15/23	23101	WAL-MART	19921872399CIF	649700	CAMPUS INSTRUCTIONA	0.00	13.44
111100	597741	06/15/23	23101	WAL-MART	19921872399CIF	649700	CANTALOUPE MELONS	0.00	8.64
111100	597741	06/15/23	23101	WAL-MART	19921872399CIF	649700	PINEAPPLE	0.00	1.98
111100	597741	06/15/23	23101	WAL-MART	19921872399CIF	639900	FORKS	0.00	4.78
111100	597741	06/15/23	23101	WAL-MART	19921872399CIF	639900	SPOONS	0.00	4.78
111100	597741	06/15/23	23101	WAL-MART	19921872399CIF	639900	DISPOSABLE CUPS OR	0.00	10.24
TOTAL CHECK								0.00	43.86
111100	597742	06/15/23	2415	WAL-MART #397	19931106399000	639500	SOFAS- (2) FABRIC T	0.00	758.00
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-3DD	0.00	15.50
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-SPR	0.00	3.90
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-FRO	0.00	2.13
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-FRO	0.00	2.13
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-FIN	0.00	7.02
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	SWEET BREAD, COOKIE	0.00	6.77

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111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-STR	0.00	7.71
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-FON	0.00	7.02
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	SWEET BREAD, COOKIE	0.00	5.88
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-PAP	0.00	1.21
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-CAK	0.00	7.56
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	SWEET BREAD, COOKIE	0.00	4.61
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-BAK	0.00	0.47
111100	597742	06/15/23	2415	WAL-MART #397	19911001311000	639900	BAKING SUPPLIES-DON	0.00	4.03
TOTAL CHECK								0.00	833.94
111100	597743	06/15/23	2419	WARD'S NATURAL SCIE	199110013110CC	639900	PLANT BODY OR BODY	0.00	1,426.50
111100	597745	06/15/23	37624	WEAVER AND TIDWELL	19941702399000	621200	GOVERNMENT AUDITING	0.00	39,315.00
111100	597747	06/15/23	2443	WHATABURGER GENERAL	199360073910CW	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	597747	06/15/23	2443	WHATABURGER GENERAL	199360073910CW	641263	FAST FOOD ESTABLISH	0.00	161.00
TOTAL CHECK								0.00	322.00
111100	597748	06/15/23	5202	WHATABURGER OF ALIC	19911048311000	641200	PROFESSIONALLY PREP	0.00	25.37
111100	597748	06/15/23	5202	WHATABURGER OF ALIC	19911048311000	641200	PROFESSIONALLY PREP	0.00	25.38
TOTAL CHECK								0.00	50.75
111100	597751	06/15/23	21831	WILLIE'S BAR B.Q.	19921872399CTS	649700	PROFESSIONALLY PREP	0.00	144.00
111100	597753	06/15/23	35008	WONDERLAND DAY CARE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,744.84
111100	597754	06/15/23	34990	XTREME TEES EMBROID	19923113399000	649800	WOMENS COATS OR JAC	0.00	1,450.35
111100	597754	06/15/23	34990	XTREME TEES EMBROID	19923113399000	649800	MENS COATS OR JACKE	0.00	498.75
111100	597754	06/15/23	34990	XTREME TEES EMBROID	19923113399000	649800	MENS COATS OR JACKE	0.00	33.22
TOTAL CHECK								0.00	1,982.32
111100	597757	06/15/23	22109	YVONNE CORPUS	19913044399000	641100	MILEAGE REIMBURSEME	0.00	100.08
111100	597762	06/22/23	31364	4IMPRINT, INC.	199528693990SC	649800	CAMPING CHAIRS OR S	0.00	2,013.00
111100	597762	06/22/23	31364	4IMPRINT, INC.	199528693990SC	649800	LABOR FEE- SET UP C	0.00	55.00
111100	597762	06/22/23	31364	4IMPRINT, INC.	199528693990SC	639900	SHIPPING- FREIGHT	0.00	427.68
TOTAL CHECK								0.00	2,495.68
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	1,342.00
111100	597767	06/22/23	12990	ACT, INC.	19911007311000	639900	EXAMINATION BOOKLET	0.00	1,240.00
111100	597767	06/22/23	12990	ACT, INC.	19911007311000	639900	EXAMINATION BOOKLET	0.00	1,392.00
TOTAL CHECK								0.00	2,632.00
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES	0.00	79.08
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES	0.00	79.08
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	SAFETY GLASSES	0.00	14.90
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES	0.00	39.54
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES	0.00	60.36
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES	0.00	60.36
111100	597770	06/22/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES	0.00	30.18
TOTAL CHECK								0.00	363.50
111100	597771	06/22/23	36356	ALAMO IRON WORKS	199519363990MO	631700	TURNBUCKLES	0.00	57.92
111100	597771	06/22/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	568.48
111100	597771	06/22/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	393.66
111100	597771	06/22/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	260.14
111100	597771	06/22/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	49.48
111100	597771	06/22/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	723.78
TOTAL CHECK								0.00	2,053.46
111100	597772	06/22/23	34935	ALOFT FORT WORTH DO	19913003399000	641100	HOTELS	0.00	1,507.38
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19934945399000	639900	KEYS FOR BUSES FOR	0.00	79.20
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	HANDKERCHIEFS QTY.	0.00	23.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	BEANBAGS QTY. 3 JOY	0.00	52.35
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	GLUE GUNS QTY. 1 AV	0.00	56.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	INFLATABLE TOYS QTY	0.00	49.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	SPORTS EQUIPMENT BA	0.00	65.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	RACQUET GRIPS QTY.	0.00	50.97
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	SCALES QTY. 2 WEIGH	0.00	39.48
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	PADDLES QTY. 4 AMIC	0.00	139.36
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	PADDLES QTY. 4 AMIC	0.00	159.96
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	INFLATABLE TOYS QTY	0.00	2.25
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	RUBBER FOAM TUBING	0.00	68.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	INFLATABLE TOYS QTY	0.00	9.11
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	BEANBAGS QTY. 1 SET	0.00	33.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110413110PE	639900	TO PAY OVRAGE	0.00	34.91
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	1991118311000	639900	PRINTER TONER	0.00	332.89
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931041399000	639900	POWER SUPPLY OUTLET	0.00	14.59
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931041399000	639900	TACTILE TOYS QTY. 1	0.00	32.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931041399000	639900	PENS QTY. 1 SUNACME	0.00	6.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931041399000	639900	PENS QTY. 2 PILOT F	0.00	34.62
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931041399000	639900	DESK ORGANIZER ACCE	0.00	59.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199111073110PE	639900	RADIO FREQUENCY TRA	0.00	159.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199111073110PE	639900	HEADSETS & ACCESSOR	0.00	89.97
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199111073110PE	639900	SHIPPING	0.00	11.83
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	CARD MAKING KIT	0.00	8.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	CARD MAKING KIT	0.00	14.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	POSTERS	0.00	40.23
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	POSTERS	0.00	22.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	POSTERS	0.00	24.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	SHIPPING	0.00	11.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	CURTAINS	0.00	60.85
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	BALLOONS / BALLS /	0.00	9.89
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	BALLOONS / BALLS /	0.00	87.12
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	BALLOONS / BALLS /	0.00	32.67
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	BALLOONS / BALLS /	0.00	29.67
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	TABLE CLOTHS	0.00	75.96
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	TABLE CLOTHS	0.00	56.97
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911045311000	639900	PAPER SHREDDER MACH	0.00	178.89
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	PANELS OR PANELING	0.00	43.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	PANELS OR PANELING	0.00	38.80
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	PANELS OR PANELING	0.00	37.80
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	PANELS OR PANELING	0.00	38.80
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	PANELS OR PANELING	0.00	29.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	CHAIR COVER- BLACK	0.00	263.96
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	STANDS - 6FT BACK D	0.00	38.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	TABLE CLOTHS	0.00	53.94
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931119399000	639900	DESKS - LITTLE TREE	0.00	200.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19931119399000	639900	CHAIRS - WHITE ROLL	0.00	152.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	19911119311000	639900	FOLDERS - 24 POCKET	0.00	267.15
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199417013990SM	639900	CAMERA BAGS	0.00	49.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199417013990SM	639900	TAPE MEASURES	0.00	50.94
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199417013990SM	639900	SHIPPING	0.00	5.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110073110MU	639961	MUSICAL INSTRUMENT	0.00	56.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199110073110MU	639961	CARTS - GORILLA CAR	0.00	286.63
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	MUSICAL INSTRUMENT	0.00	63.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	159.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	49.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	39.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	43.55
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	19.77
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	34.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	291.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	170.50
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	33.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	33.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	84.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	84.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	84.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	84.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	84.95

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111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	COSTUMES OR ACCESSO	0.00	33.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	SHIPPING	0.00	37.23
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	MUSICAL INSTRUMENT	0.00	145.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	MUSICAL INSTRUMENT	0.00	249.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	5,754.88
111100	597777	06/22/23	29025	AMERICAN NATIONAL R	199368693910AQ	649500	SAFETY TRAINING SER	0.00	210.00
111100	597778	06/22/23	34619	ANNICA MARTINEZ	19913003399000	641100	PER DIEM MILEAGE /	0.00	162.11
111100	597778	06/22/23	34619	ANNICA MARTINEZ	19913003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	306.11
111100	597779	06/22/23	13912	APPLE COMPUTER, INC	19923128399000	639900	TABLET COMPUTER COV	0.00	138.00
111100	597779	06/22/23	13912	APPLE COMPUTER, INC	199110443110MU	639854	TABLET COMPUTERS	0.00	1,299.00
111100	597779	06/22/23	13912	APPLE COMPUTER, INC	199110443110MU	624954	WARRANTY POLICY	0.00	179.00
TOTAL CHECK								0.00	1,616.00
111100	597780	06/22/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	COUPLING SLEEVES	0.00	855.48
111100	597782	06/22/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	17,884.15
111100	597782	06/22/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	6.81
TOTAL CHECK								0.00	17,890.96
111100	597783	06/22/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	FLUSHES	0.00	1,350.00
111100	597783	06/22/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	TRACK EQUIPMENT AND	0.00	67.50
111100	597783	06/22/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	TIRE REPAIR KITS /	0.00	40.00
111100	597783	06/22/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	HYDRAULIC CYLINDERS	0.00	109.76
111100	597783	06/22/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	HYDRAULIC CYLINDERS	0.00	130.00
111100	597783	06/22/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624901	HYDRAULIC CYLINDERS	0.00	810.00
TOTAL CHECK								0.00	2,507.26
111100	597784	06/22/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	171.78
111100	597785	06/22/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	85.44
111100	597786	06/22/23	19660	AT&T MOBILITY	19952944399000	625400	CELLULAR TELEPHONE	0.00	295.98
111100	597786	06/22/23	19660	AT&T MOBILITY	19952944399000	625400	CELLULAR TELEPHONE	0.00	295.98
TOTAL CHECK								0.00	591.96
111100	597787	06/22/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	162.93
111100	597788	06/22/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	815.52
111100	597791	06/22/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	PHONE OR MODEM JACK	0.00	223.60
111100	597793	06/22/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978052	0.00	83.12
111100	597793	06/22/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978198	0.00	127.92
111100	597793	06/22/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978052	0.00	76.72
111100	597793	06/22/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978039	0.00	83.12
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.69
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	16.80
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.69
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	4.89
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	23.09
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.06
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.69
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	19.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.49
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	17.50
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.89
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	38.95
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	18.89
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.79
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	39.90
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	27.96
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.66
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.56
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.56
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.46
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	30.78
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.79
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.79
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.79
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	17.49
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.57
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK - 9781	0.00	38.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.96
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.69
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.89
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	4.89
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.69
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	26.58
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	27.98
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	27.98
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.79
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	8.39
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.49
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.56
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	6.99
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	5.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.09
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.09
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	9.09
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	8.39
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	12.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	13.29
111100	597793	06/22/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978153	0.00	133.59
111100	597793	06/22/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978153	0.00	22.38
111100	597793	06/22/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978148	0.00	22.38
111100	597793	06/22/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978153	0.00	22.38
111100	597793	06/22/23	22046	BARNES & NOBLE	199121123990LI	632801	LIBRARY BOOK 978153	0.00	22.38
TOTAL CHECK									1,785.92
111100	597795	06/22/23	35302	BLUE DOT MARCHING,	199110073110MU	6299HB	SHEET MUSIC - 2023	0.00	7,000.00
111100	597795	06/22/23	35302	BLUE DOT MARCHING,	199110073110MU	6399HB	SHEET MUSIC - 2023	0.00	1,250.00
111100	597795	06/22/23	35302	BLUE DOT MARCHING,	199110073110MU	6399HB	SHEET MUSIC - MUSIC	0.00	200.00
TOTAL CHECK									8,450.00
111100	597796	06/22/23	36292	BREX COMMERCIAL DOO	199519363990MO	631701	PINS OR TACKS	0.00	13.00
111100	597796	06/22/23	36292	BREX COMMERCIAL DOO	199519363990MO	631701	PINS OR TACKS	0.00	91.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631701	PINS OR TACKS	0.00	65.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631701	PINS OR TACKS	0.00	65.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631701	PINS OR TACKS	0.00	26.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631701	PINS OR TACKS	0.00	32.50
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631701	PINS OR TACKS	0.00	32.50
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631701	SPIRAL SPRINGS	0.00	78.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631700	METAL DOORS	0.00	840.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631700	DOOR FRAMES	0.00	289.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631700	DOOR FRAMES	0.00	289.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631700	DOOR FRAMES	0.00	80.00
111100	597796	06/22/23	36292	BREX COMMERCIAL	DOO 199519363990MO	631700	WOOD SCREWS	0.00	29.40
TOTAL CHECK								0.00	1,930.40
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	69.93
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	7.98
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	79.90
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	49.99
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	23.99
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	49.99
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	58.99
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	34.99
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	14.97
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	17.97
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	20.97
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	47.97
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	109.95
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	PHYSICAL EDUCATION	0.00	56.97
111100	597798	06/22/23	30789	BSN SPORTS, LLC	199110423110PE	639900	SHIPPING	0.00	23.52
TOTAL CHECK								0.00	668.08
111100	597799	06/22/23	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10SOLBLK T	0.00	756.00
111100	597799	06/22/23	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN12SOLBLK T	0.00	322.00
TOTAL CHECK								0.00	1,078.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	205.15
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	169.95
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19931009399000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19931009399000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19912002399000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911002311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
TOTAL CHECK									15,191.48
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS BELIEVE ME,	0.00	39.99
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS THE DOG AND	0.00	39.99
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS EARTH DAY	0.00	39.99
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS THE FOX AND	0.00	39.99
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS LET IT GROW	0.00	39.99
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS MOVE ON UP	0.00	39.99
111100	597807	06/22/23	34793	CAPSTONE	199121343990LI	632801	E-BOOKS WHAT'S THE	0.00	39.99
TOTAL CHECK									279.93
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	199	131100	NSI GRP1150 11.1 IN	0.00	509.00
111100	597811	06/22/23	28997	CED/VALMAC ELECTRIC	199	131100	HUBWD GFTWRST20I 20	0.00	660.00
TOTAL CHECK									1,169.00
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	671-XJKAABF REPAIR	0.00	1,450.57
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	564005 PHIL 165HBL	0.00	8,908.00
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	DRINKING FOUNTAINS	0.00	41,656.71
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	RE-1-6U6-1NAL 120V	0.00	1,828.64
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	K-96057-0 ULTRA ADA	0.00	1,022.15
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	3M WLX-QT 1/QUART W	0.00	142.17
111100	597813	06/22/23	1297	CENTRAL PLUMBING &	199	131100	515PV LEVITON MALE	0.00	1,430.00
TOTAL CHECK									56,438.24
111100	597815	06/22/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	27.51
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	80.68
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	86.33
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	89.32
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199519363990EM	625800	TRASH/GULF COURSE	0.00	103.11
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	107.37
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	109.33
111100	597817	06/22/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	112.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	115.10
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	117.23
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	164.98
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	166.14
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	197.04
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	279.01
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	329.57
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	425.93
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	519.52
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	685.40
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	732.39
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	752.54
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519423990EM	625500	W/GOLF COURSE	0.00	811.55
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	989.83
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MURPHY MS	0.00	1,265.53
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	1,290.87
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	1,873.72
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	597817	06/22/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	6,580.23
TOTAL CHECK								0.00	31,001.52
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	73.65
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	73.77
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	76.23
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	91.09
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	93.35
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	96.26
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	96.26
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	111.76
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	125.82
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	131.58
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	139.02
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	167.76
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	173.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	188.37
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	190.40
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUPELL HS	0.00	200.20
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	201.48
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	250.57
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	276.25
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	282.68
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	701.45
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	855.71
111100	597820	06/22/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	1,111.11
TOTAL CHECK								0.00	6,067.21
111100	597822	06/22/23	29801	CLASSIC IMAGES	199110073110MU	639900	STAGE PERFORMANCE E	0.00	900.00
111100	597822	06/22/23	29801	CLASSIC IMAGES	199110073110MU	639900	STAGE PERFORMANCE E	0.00	200.00
111100	597822	06/22/23	29801	CLASSIC IMAGES	199110073110MU	639900	STAGE PERFORMANCE E	0.00	350.00
TOTAL CHECK								0.00	1,450.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	199110023110CC	633900	AP EXAMINATION BOOK	0.00	30,804.00
111100	597824	06/22/23	24814	COLLEGE BOARD, THE	199110013110CC	633900	AP EXAMINATION BOOK	0.00	21,796.28
TOTAL CHECK								0.00	52,600.28
111100	597832	06/22/23	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	25.00
111100	597833	06/22/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAND TOOLS	0.00	21.97
111100	597833	06/22/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAND TOOLS	0.00	20.97
111100	597833	06/22/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAND TOOLS	0.00	19.97
111100	597833	06/22/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAND TOOLS	0.00	29.97
111100	597833	06/22/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	CIRCUIT BREAKERS	0.00	1,646.40
TOTAL CHECK								0.00	1,739.28
111100	597838	06/22/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	285.00
111100	597839	06/22/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	956.25
111100	597843	06/22/23	37692	DELIA SAENZ RODRIGU	199131273990IB	641100	PER DIEM MEALS DELI	0.00	24.00
111100	597843	06/22/23	37692	DELIA SAENZ RODRIGU	199131273990IB	641100	PER DIEM MEALS / DI	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	597844	06/22/23	22482	DELIA'S	19941709399STU	649700	PROFESSIONALLY PREP	0.00	19.98
111100	597851	06/22/23	37756	EL RANCHO GRANDE SA	19941709399STU	649700	PROFESSIONALLY PREP	0.00	12.95
111100	597852	06/22/23	27507	EMBASSY SUITES SAN	19913119399000	641100	HOTELS- TAHPERD 39T	0.00	213.64
111100	597854	06/22/23	34618	ERICA SANCHEZ CANTU	19913003399000	641100	PER DIEM MILEAGE /	0.00	162.11
111100	597854	06/22/23	34618	ERICA SANCHEZ CANTU	19913003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	306.11
111100	597861	06/22/23	11267	EXPRESS TRAVEL	19913009399000	641100	PER DIEM MILEAGE /	0.00	150.00
111100	597865	06/22/23	37634	FIRST EDUCATIONAL R	19913043399000	641100	TRAINING / WORKSHOP	0.00	399.00

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111100	597866	06/22/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1948GZ	0.00	15.67
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1681VT	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1744GU	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0754NX	0.00	15.69
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1735RZ	0.00	19.37
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1750EW	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1784HV	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1611WW	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0584BS	0.00	14.81
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1900CU	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 27688J	0.00	27.07
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 15131T	0.00	31.45
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 22797K	0.00	29.70
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 16362Q	0.00	29.70
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 27662N	0.00	29.70
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 11866J	0.00	27.07
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 27790F	0.00	27.07
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1643KW	0.00	16.73
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0867WZ	0.00	16.09
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0557NS	0.00	16.09
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0917WM	0.00	16.09
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0917ZM	0.00	16.09
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0787US	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1781LX	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1988TN	0.00	16.73
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 2005YB	0.00	24.25
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1916DZ	0.00	10.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 2005WB	0.00	25.14
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1268LB	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1900RT	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1598PD	0.00	13.06
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0770HS	0.00	15.69
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1830QX	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1619RX	0.00	22.87
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1062CA	0.00	15.69
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1623NX	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0811RE	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1484HZ	0.00	13.91
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1915WU	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1850JX	0.00	15.87
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1037CK	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1782PX	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0890ZS	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1900YT	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1789JV	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1030WK	0.00	14.91
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 0799HS	0.00	15.69
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1681QT	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1771QQ	0.00	24.75
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1031FK	0.00	16.57

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111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1612GW	0.00	16.57
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120093990LI	632800	LIBRARY BOOK 1777QW	0.00	17.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0116	0.00	15.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0031	0.00	15.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 3987	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0460	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0497	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0098	0.00	31.68
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0721	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0759	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1088	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1032	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 2681	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 2371	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0526	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 0382	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1388	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 2183	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1305	0.00	30.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1735	0.00	60.09
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1932	0.00	17.51
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1793	0.00	15.84
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 104	0.00	26.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 148	0.00	26.44
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1923	0.00	15.84
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 3884	0.00	38.14
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1648	0.00	19.38
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1649	0.00	19.18
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1746	0.00	15.84
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 3322	0.00	38.14
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1910	0.00	16.67
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 161	0.00	16.51
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # 1213	0.00	33.34
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK # A241	0.00	264.84
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK / BOOK	0.00	24.33
TOTAL CHECK								0.00	2,098.28
111100	597873	06/22/23	5598	GLADYS PORTER ZOO	19911006326000	641200	TOURNAMENT/ REGISTR	0.00	103.83
111100	597873	06/22/23	5598	GLADYS PORTER ZOO	19911006326000	641200	TOURNAMENT/ REGISTR	0.00	18.17
111100	597873	06/22/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	217.00
TOTAL CHECK								0.00	339.00
111100	597874	06/22/23	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	647.94
111100	597874	06/22/23	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	903.60
111100	597874	06/22/23	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	42.00
111100	597874	06/22/23	17082	GONZALEZ AUTO PARTS	199	131301	BELTS K080797	0.00	74.45
111100	597874	06/22/23	17082	GONZALEZ AUTO PARTS	199	131301	BELT K060763	0.00	76.25
TOTAL CHECK								0.00	1,744.24
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	BOARD GAMES	0.00	31.45
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	EDUCATIONAL GAMES	0.00	225.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	DOMINOES	0.00	62.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	TOOL HANDLES	0.00	512.10
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	SAFETY CONES	0.00	58.45
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	SAFETY CONES	0.00	5.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	SAFETY CONES	0.00	84.95
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	VOLLEYBALLS	0.00	94.36
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	VOLLEYBALLS	0.00	26.05
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	SOCCER BALLS	0.00	107.86
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	WHISTLE	0.00	40.45
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	BASEBALL BATTING CA	0.00	251.23
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	SOFTBALLS	0.00	19.51
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	TETHER BALLS	0.00	50.91
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	TETHER BALLS	0.00	50.91
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	VOLLEYBALL TRAINING	0.00	194.65
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110013110PE	639900	VOLLEYBALL TRAINING	0.00	5.05
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	VOLLEYBALL TRAINING	0.00	37.60
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110063110PE	639900	VOLLEYBALL TRAINING	0.00	50.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	SAFETY CONES	0.00	55.21
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	BASKETBALLS	0.00	97.54
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	FOOTBALLS	0.00	111.55
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110023110PE	639900	BASEBALL BATTING CA	0.00	244.43
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	BASEBALL BATTING CA	0.00	6.80
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110RO	639900	EXERCISE BALLS	0.00	64.95
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110RO	639900	VOLLEYBALLS	0.00	269.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110RO	639900	JUMP ROPES / WORKOU	0.00	489.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110RO	639900	SPORTS GAMES	0.00	369.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199110033110RO	639900	LACROSSE STICKS	0.00	269.00
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199111253110PE	639900	PHYSICAL EDUCATION	0.00	222.13
111100	597875	06/22/23	1558	GOPHER ACTIVEWEAR &	199111253110PE	639900	BEANBAGS - RAINBOW	0.00	56.58
TOTAL CHECK									4,163.67
111100	597876	06/22/23	34163	GRAFIX EXPRESS LLC	19921872399ECP	649900	BANNERS	0.00	156.00
111100	597876	06/22/23	34163	GRAFIX EXPRESS LLC	19921872399ECP	649900	INFORMATIONAL SIGNS	0.00	70.00
111100	597876	06/22/23	34163	GRAFIX EXPRESS LLC	19921872399ECP	649900	INFORMATIONAL SIGNS	0.00	360.00
111100	597876	06/22/23	34163	GRAFIX EXPRESS LLC	19921872399ECP	649900	BANNERS	0.00	360.00
TOTAL CHECK									946.00
111100	597884	06/22/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	597885	06/22/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	597887	06/22/23	35121	HILTON GARDEN INN D	199130013990MU	641154	HOTELS-	0.00	416.64
111100	597888	06/22/23	18067	HOME DEPOT	199118723110MU	639953	STAGE PERFORMANCE E	0.00	1,159.71
111100	597888	06/22/23	18067	HOME DEPOT	199118723110MU	639953	STAGE PERFORMANCE E	0.00	67.92
111100	597888	06/22/23	18067	HOME DEPOT	19911125311PFA	639900	UMBRELLAS - END OF	0.00	254.45
111100	597888	06/22/23	18067	HOME DEPOT	19911125311PFA	639900	OUTDOOR TABLES OR P	0.00	1,043.00
111100	597888	06/22/23	18067	HOME DEPOT	19911125311PFA	639900	BLANKETS - PICNIC B	0.00	252.89
111100	597888	06/22/23	18067	HOME DEPOT	19911125311PFA	639900	BINS OR BASKETS - P	0.00	267.96
111100	597888	06/22/23	18067	HOME DEPOT	19911125311PFA	639900	SHIPPING	0.00	79.00
TOTAL CHECK									3,124.93
111100	597889	06/22/23	37451	HSI/MEDIC FIRST AID	19911007311000	629900	CARDIO PULMONARY RE	0.00	108.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597909	06/22/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597909	06/22/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597909	06/22/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597909	06/22/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597909	06/22/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	597909	06/22/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									126.00
111100	597917	06/22/23	29075	LILIAN IVONNE VILLA	19923126399000	641100	PER DIEM MILEAGE /	0.00	425.75
111100	597917	06/22/23	29075	LILIAN IVONNE VILLA	19923126399000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK									437.75
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	WELDING MATERIALS A	0.00	123.60
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	CLAMPS	0.00	341.66
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	CLAMPS	0.00	230.68
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	CLAMPS	0.00	49.59
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	WELDING MATERIALS A	0.00	44.11
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	WELDING MATERIALS A	0.00	51.70
111100	597918	06/22/23	36654	LINDE GAS & EQUIPME	199519363990MO	631700	WELDING MATERIALS A	0.00	40.56
TOTAL CHECK									881.90
111100	597922	06/22/23	29724	LUNA GLASS LLC	199519363990MO	631700	PROTECTIVE GLOVES	0.00	105.00
111100	597922	06/22/23	29724	LUNA GLASS LLC	199519363990MO	631700	MOULDING	0.00	200.00
TOTAL CHECK									305.00
111100	597931	06/22/23	24887	MICROSHARE	199128013990MS	639803	NETWORK APPLICATION	0.00	45,384.06
111100	597931	06/22/23	24887	MICROSHARE	199128013990MS	639803	NETWORK APPLICATION	0.00	2,887.50
111100	597931	06/22/23	24887	MICROSHARE	199128013990MS	624900	LABOR FEE	0.00	1,300.00
TOTAL CHECK									49,571.56
111100	597932	06/22/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	1,875.75
111100	597934	06/22/23	37363	MIX ACADEMY EVENTS	19911042311000	626900	EQUIPMENT RENTAL L	0.00	300.00
111100	597935	06/22/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	FLOOD LIGHT LFXE-20	0.00	7,140.00
111100	597935	06/22/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL FIXTURE	0.00	1,462.00
111100	597935	06/22/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ASSEMBLY FIXTURES -	0.00	6,760.00
111100	597935	06/22/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	SAFETY HOOKS - SLK2	0.00	1,092.00
111100	597935	06/22/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,059.75
111100	597935	06/22/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,507.20
TOTAL CHECK									19,020.95
111100	597945	06/22/23	28755	PERFECT 10 THE	199138723990AA	649900	BANNERS: 8X10 CUSTO	0.00	948.00
111100	597949	06/22/23	14187	PITNEY BOWES	19931003399000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	597951	06/22/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	190.00
111100	597951	06/22/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	294.00
111100	597951	06/22/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	98.00
111100	597951	06/22/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	LATEX PAINTS	0.00	99.00
TOTAL CHECK									681.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	PLYWOOD	0.00	689.94
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	PLYWOOD	0.00	95.98
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	47.92
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	35.12
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	86.16
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	259.56
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	146.56
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	44.16
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	220.32
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HINGES	0.00	62.16
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	WOOD FRAMES	0.00	14.16
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	BALL BEARINGS	0.00	10.99
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	BALL BEARINGS	0.00	77.94
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	17.44
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199519363990MO	631700	LUMBER	0.00	17.44
111100	597952	06/22/23	31418	PRECISION SAW & TOO	199	131100	CONCRETE CAR STOP W	0.00	2,699.40
TOTAL CHECK								0.00	4,525.25
111100	597956	06/22/23	28162	PSJA AUDIE MURPHY M	19941728399C00	649900	REISSUE CK#546742	0.00	165.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19934945399000	629901	PRINT SHOP PRINTING	0.00	26.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19921872399CI3	629900	PRINT SHOP PRINTING	0.00	25.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19921881323PTI	629900	PRINT SHOP PRINTING	0.00	50.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	199417333990HR	629900	PRINT SHOP PRINTING	0.00	25.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	199417333990HR	629900	PRINT SHOP PRINTING	0.00	8.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19921881323PTI	629900	PRINT SHOP PRINTING	0.00	21.50
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911113311000	629900	PRINT SHOP PRINTING	0.00	92.75
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911041311000	629900	PRINT SHOP PRINTING	0.00	298.75
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911041311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19913872399CI1	629900	PRINT SHOP PRINTING	0.00	6.25
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19913872399CI1	629900	PRINT SHOP PRINTING	0.00	9.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	119.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	433.50
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	132.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911123311000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911123311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911123311000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	199418723990GW	629900	PRINT SHOP PRINTING	0.00	18.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19921872399CI7	629900	PRINT SHOP PRINTING	0.00	26.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	44.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19931003399000	629900	PRINT SHOP PRINTING	0.00	73.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19931003399000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19931003399000	629900	PRINT SHOP PRINTING	0.00	8.75
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19931003399000	629900	PRINT SHOP PRINTING	0.00	22.50
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19931003399000	629900	PRINT SHOP PRINTING	0.00	27.95
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911003311000	629900	PRINT SHOP PRINTING	0.00	4,900.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911003311000	629900	PRINT SHOP PRINTING	0.00	2,700.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	18.75
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	18.75
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	18.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	40.50
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19936002391000	629900	PRINT SHOP PRINTING	0.00	9.31
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	232.50
TOTAL CHECK									9,790.51
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	425.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	433.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	306.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	331.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	340.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	170.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	153.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911002311000	649400	PSJA MEMORIAL HS	0.00	127.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	119.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	123.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	127.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	102.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	89.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	114.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911869311STU	649400	PSJA ADM. BLDG.	0.00	1,283.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	467.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	671.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	816.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	68.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	55.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911113311000	649400		0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911872311CT5	649400	PSJA ADM. BLDG.	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
TOTAL CHECK									7,514.00
111100	597979	06/22/23	28340	RAY'S BUSINESS PROD	19931117399000	639900	LASER PRINTERS	0.00	333.32
111100	597979	06/22/23	28340	RAY'S BUSINESS PROD	19923043399000	639900	INDEX CARDS ITEM P6	0.00	148.50
TOTAL CHECK									481.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	597982	06/22/23	13109	RENAISSANCE AUSTIN	199131273990IB	641100	HOTELS FEES . WILL	0.00	2,683.68	
111100	597986	06/22/23	30910	RODRIGUEZ SCREEN PR	199110033110RO	649900	STUDENT SHIRTS	0.00	1,800.00	
111100	597986	06/22/23	30910	RODRIGUEZ SCREEN PR	199110033110RO	649900	STUDENT SHIRTS	0.00	75.00	
TOTAL CHECK									0.00	1,875.00
111100	597987	06/22/23	27824	RUBEN GARCIA JR	19923006326000	641100	PARKING FEES	0.00	18.00	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CHOCOLATE OR CHOCOL	0.00	35.31	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CRISPS OR CHIPS OR	0.00	75.78	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	FRESH MILK OR BUTTE	0.00	10.98	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CEREAL - FOR STAR S	0.00	35.62	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	JUICE -KOOLAID JAMM	0.00	56.55	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CRISPS OR CHIPS OR	0.00	77.83	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CHOCOLATE OR CHOCOL	0.00	47.61	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CHOCOLATE OR CHOCOL	0.00	29.16	
111100	597989	06/22/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CHOCOLATE OR CHOCOL	0.00	33.77	
TOTAL CHECK									0.00	402.61
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SWEET BREAD, COOKIE	0.00	22.63	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CRISPS OR CHIPS OR	0.00	32.21	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CRACKERS-FOR EOC TE	0.00	21.23	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CANDY- FOR EOC TEST	0.00	57.94	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CANDY-FOR EOC TESTI	0.00	56.96	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SWEET BREAD, COOKIE	0.00	31.30	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SWEET BREAD, COOKIE	0.00	13.04	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	PUDDING-FOR EOC TES	0.00	11.40	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SOFT DRINKS-FOR EOC	0.00	20.88	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SWEET BREAD, COOKIE	0.00	9.83	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	PLASTIC BAGS- ZIPLO	0.00	139.80	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	639900	PAPER NAPKINS OR SE	0.00	30.97	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CRISPS OR CHIPS OR	0.00	27.98	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CANDY-	0.00	13.99	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SWEET BREAD, COOKIE	0.00	11.88	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	CRISPS OR CHIPS OR	0.00	84.59	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SOFT DRINKS-	0.00	32.74	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SOFT DRINKS	0.00	32.74	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SOFT DRINKS	0.00	49.11	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SOFT DRINKS	0.00	65.47	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19913001399000	649700	SOFT DRINKS	0.00	65.47	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	649700	SOFT DRINKS	0.00	98.21	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	649700	WATER	0.00	36.44	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	DISPOSABLE CUPS OR	0.00	57.12	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	FORKS	0.00	82.28	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	PLASTIC BAGS-SANDWI	0.00	25.60	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	PLATES / BOWLS	0.00	274.27	
111100	597991	06/22/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	639900	TABLES-60" LIFETIME	0.00	999.80	
TOTAL CHECK									0.00	2,405.88
111100	597994	06/22/23	37737	SANDRA L RODRIGUEZ	199131273990IB	641100	PER DIEM MEALS SAND	0.00	24.00	
111100	597994	06/22/23	37737	SANDRA L RODRIGUEZ	199131273990IB	641100	PER DIEM MEALS / DI	0.00	48.00	
TOTAL CHECK									0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	597995	06/22/23	26935	SANTA ANA, CYNTHIA	19913003399000	641100	PER DIEM MILEAGE /	0.00	162.11
111100	597995	06/22/23	26935	SANTA ANA, CYNTHIA	19913003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK									
111100	597996	06/22/23	31012	SAVOR...	199417283990PR	649700	CATERING SERVICES -	0.00	103.60
111100	597996	06/22/23	31012	SAVOR...	199417283990PR	649700	CATERING SERVICES -	0.00	119.60
111100	597996	06/22/23	31012	SAVOR...	199417283990PR	649700	CATERING SERVICES -	0.00	40.18
111100	597996	06/22/23	31012	SAVOR...	199417283990PR	649700	TO PAY OVERAGE IN L	0.00	25.90
111100	597996	06/22/23	31012	SAVOR...	199417283990PR	649700	TO PAY OVERAGE IN L	0.00	29.90
111100	597996	06/22/23	31012	SAVOR...	199417283990PR	649700	TO PAY OVERAGE IN L	0.00	10.04
TOTAL CHECK									
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	46.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	180.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	92.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	72.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	36.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	108.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	56.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	64.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	29.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	110.00
111100	597997	06/22/23	36618	SCENE SHOP SERVICES	199118723110MU	639953	STAGE PERFORMANCE E	0.00	124.00
TOTAL CHECK									
111100	598000	06/22/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	SPORT NETS OR NETTI	0.00	244.26
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	ACCESSORIES FOR STR	0.00	179.00
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	143.90
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	179.80
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	134.85
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	17.12
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	17.12
111100	598001	06/22/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	STRING INSTRUMENT A	0.00	134.85
TOTAL CHECK									
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	19911117311000	639900	PAINT	0.00	158.88
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	19911117311000	639900	PAINT	0.00	26.53
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	WATER BASED PAINTS	0.00	65.14
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	57.51

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111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	573.30
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	95.55
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT	0.00	76.04
111100	598004	06/22/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	545.10
TOTAL CHECK								0.00	2,230.66
111100	598005	06/22/23	35620	SIG SAUER, INC.	19952944399000	641100	TRAINING / WORKSHOP	0.00	330.00
111100	598006	06/22/23	32231	SITEONE LANDSCAPE S	199519363990MO	631700	INSECTICIDES	0.00	674.79
111100	598008	06/22/23	25222	SOUTH TEXAS COLLEGE	199110073110CC	622300	PSJA SOUTHWEST ECHS	0.00	1,908.04
111100	598008	06/22/23	25222	SOUTH TEXAS COLLEGE	199110053110CC	622300	PSJA SOTOMAYOR ECH	0.00	675.00
111100	598008	06/22/23	25222	SOUTH TEXAS COLLEGE	199110093110CC	622300	PSJA T-STEM ECHS	0.00	2,616.40
111100	598008	06/22/23	25222	SOUTH TEXAS COLLEGE	199110033110CC	622300	PSJA NORTH ECHS	0.00	7,273.72
111100	598008	06/22/23	25222	SOUTH TEXAS COLLEGE	199110023110CC	622300	PSJA MEMEORIAL ECHS	0.00	4,135.00
TOTAL CHECK								0.00	16,608.16
111100	598009	06/22/23	25284	SOUTHERN TIRE MART	199	131301	TIRES, P265/60R17 F	0.00	2,016.00
111100	598010	06/22/23	12116	STELLA SANCHEZ	199138723990PD	641100	PER DIEM MEALS- 3-B	0.00	120.00
111100	598010	06/22/23	12116	STELLA SANCHEZ	199138723990PD	641100	PER DIEM MILEAGE /	0.00	309.16
TOTAL CHECK								0.00	429.16
111100	598011	06/22/23	37783	SUZETT FERNANDEZ	19913003399000	641100	PER DIEM MILEAGE /	0.00	162.11
111100	598011	06/22/23	37783	SUZETT FERNANDEZ	19913003399000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	306.11
111100	598013	06/22/23	2751	TAHPERD	19913119399000	641100	TRAINING / WORKSHOP	0.00	150.00
111100	598014	06/22/23	16948	TCEA	199128723990LI	641100	TRAINING / WORKSHOP	0.00	119.00
111100	598016	06/22/23	36401	TELEPRO COMMUNICATI	199519363990MO	624905	FIBER OPTIC CABLE	0.00	672.00
111100	598016	06/22/23	36401	TELEPRO COMMUNICATI	199519363990MO	624905	SURVEILLANCE OR ALA	0.00	165.60
111100	598016	06/22/23	36401	TELEPRO COMMUNICATI	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,785.00
TOTAL CHECK								0.00	2,622.60
111100	598017	06/22/23	14589	TEPSA	19923129399000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	598017	06/22/23	14589	TEPSA	19923129399000	621400	LOBBYING SERVICES	0.00	3.00
111100	598017	06/22/23	14589	TEPSA	19923129399000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	598017	06/22/23	14589	TEPSA	19923129399000	621400	LOBBYING SERVICES	0.00	3.00
111100	598017	06/22/23	14589	TEPSA	19923134399000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	598017	06/22/23	14589	TEPSA	19923134399000	621400	LOBBYING SERVICES,	0.00	3.00
111100	598017	06/22/23	14589	TEPSA	19923117399000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	598017	06/22/23	14589	TEPSA	19923117399000	621400	LOBBYING SERVICES	0.00	3.00
111100	598017	06/22/23	14589	TEPSA	19923117399000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	598017	06/22/23	14589	TEPSA	19923117399000	621400	LOBBYING SERVICES	0.00	3.00
111100	598017	06/22/23	14589	TEPSA	19923117399000	621400	LOBBYING SERVICES	0.00	3.00
111100	598017	06/22/23	14589	TEPSA	19923117399000	649500	EDUCATION SECTOR OR	0.00	365.00
TOTAL CHECK								0.00	2,258.00
111100	598018	06/22/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	2,125.62
111100	598018	06/22/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	443.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,569.18
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	142.93
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	146.24
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	156.28
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	156.67
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	177.01
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	261.48
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	285.19
111100	598019	06/22/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	1,381.19
TOTAL CHECK								0.00	3,421.64
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: CUSTOM MEDA	0.00	34.29
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	STICKERS: ONLY MYLA	0.00	7.14
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: PLACE MEDAL	0.00	20.00
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES: 1 POST TR	0.00	128.57
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: CUSTOM MEDA	0.00	8.74
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	STICKERS: ONLY MYLA	0.00	1.83
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: PLACE MEDAL	0.00	5.11
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES: 1 POST TR	0.00	32.82
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: CUSTOM MEDA	0.00	6.87
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	STICKERS: ONLY MYLA	0.00	1.42
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS: PLACE MEDAL	0.00	3.99
111100	598020	06/22/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES: 1 POST TR	0.00	25.72
TOTAL CHECK								0.00	276.50
111100	598021	06/22/23	14016	TEXAS ORCHESTRA DIR	199130073990MU	641154	TRAINING / WORKSHOP	0.00	190.00
111100	598022	06/22/23	2281	TEXAS SCENIC CO.	199118723110MU	639953	STAGE PERFORMANCE E	0.00	144.00
111100	598022	06/22/23	2281	TEXAS SCENIC CO.	199118723110MU	639953	STAGE PERFORMANCE E	0.00	180.00
111100	598022	06/22/23	2281	TEXAS SCENIC CO.	199118723110MU	639953	STAGE PERFORMANCE E	0.00	96.00
111100	598022	06/22/23	2281	TEXAS SCENIC CO.	199118723110MU	639953	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	445.00
111100	598024	06/22/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	598024	06/22/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	598024	06/22/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	598024	06/22/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00
111100	598024	06/22/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	598024	06/22/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK								0.00	3,180.00
111100	598025	06/22/23	28760	TOSHIBA BUSINESS SO	19911126311000	639900	COPIES OR COLLATING	0.00	454.83
111100	598025	06/22/23	28760	TOSHIBA BUSINESS SO	19911126311000	639900	COPIES OR COLLATING	0.00	49.06
TOTAL CHECK								0.00	503.89
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	PLAQUES @	0.00	105.00

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111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	85.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	150.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	110.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	120.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	544.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	304.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	159.00
111100	598028	06/22/23	34353	TROPHY HOUSE (THE)	19911107311000	649900	TROPHIES	0.00	176.00
TOTAL CHECK								0.00	1,753.00
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDE	0.00	15.08
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	15.10
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	7.57
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDEY GUIDES	0.00	7.57
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	7.57
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	7.57
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	11.35
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	11.35
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	11.35
111100	598029	06/22/23	32255	TUNE IN	19911127311000	639900	STUDY GUIDES	0.00	14.34
TOTAL CHECK								0.00	108.85
111100	598030	06/22/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	158.20
111100	598030	06/22/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	598030	06/22/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	477.60
111100	598030	06/22/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	598030	06/22/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	96.28
111100	598030	06/22/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	259.10
TOTAL CHECK								0.00	1,410.56
111100	598033	06/22/23	37506	VALLEY GENERATORS	199519363990MO	624901	ENGINE OIL- 15-40 G	0.00	128.80
111100	598033	06/22/23	37506	VALLEY GENERATORS	199519363990MO	624901	LABOR FEE-LABOR HOU	0.00	450.00
111100	598033	06/22/23	37506	VALLEY GENERATORS	199519363990MO	624901	OIL FILTERS- #51674	0.00	122.80
111100	598033	06/22/23	37506	VALLEY GENERATORS	199519363990MO	624901	FUEL FILTERS- FF FU	0.00	77.00
TOTAL CHECK								0.00	778.60
111100	598036	06/22/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	598037	06/22/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.10
111100	598039	06/22/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	598040	06/22/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; MAY	0.00	341.91
111100	598042	06/22/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	598043	06/22/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	598043	06/22/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	598043	06/22/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	598044	06/22/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	38.13

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111100	598045	06/22/23	29690	VERIZON WIRELESS	19941701399000	625400	INTERNET/ WIRELESS	0.00	76.26
111100	598046	06/22/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	95.92
111100	598047	06/22/23	2410	W. W. GRAINGER INC.	199519363990MO	639547	COMMERCIAL WATER HE	0.00	838.09
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	MARKERS- FOR SCIENC	0.00	12.53
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	1.64
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	10.62
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	5.99
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	18.08
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	28.71
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	11.30
111100	598048	06/22/23	23101	WAL-MART	19911125311000	639900	DOUBLE SIDED TAPE -	0.00	15.59
TOTAL CHECK								0.00	104.46
111100	598050	06/22/23	2415	WAL-MART #397	19911119311000	639900	STORAGE BOXES OR OR	0.00	28.91
111100	598050	06/22/23	2415	WAL-MART #397	19911119311000	639900	STORAGE BOXES OR OR	0.00	108.54
111100	598050	06/22/23	2415	WAL-MART #397	19911119311000	639900	STORAGE BOXES OR OR	0.00	24.69
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	PLASTIC SAND OR WAT	0.00	5.29
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	PLASTIC SAND OR WAT	0.00	5.28
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	PLASTIC SAND OR WAT	0.00	12.13
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	VOLLEYBALLS	0.00	9.01
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	PLASTIC SAND OR WAT	0.00	12.72
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	PLASTIC SAND OR WAT	0.00	7.15
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	PLASTIC SAND OR WAT	0.00	8.16
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	HULA HOOPS OR HOOP	0.00	36.91
111100	598050	06/22/23	2415	WAL-MART #397	199368693910AQ	639900	FLOATERS	0.00	33.03
111100	598050	06/22/23	2415	WAL-MART #397	19911007311000	639900	POCKET CALCULATOR	0.00	23.76
TOTAL CHECK								0.00	315.58
111100	598051	06/22/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,681.62
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	19923001399000	649700	PROFESSIONALLY PREP	0.00	3,000.00
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	105.00
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	102.00
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	21.48
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	19913001399000	649700	PROFESSIONALLY PREP	0.00	1,392.00
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	19952944399000	649700	PROFESSIONALLY PREP	0.00	139.99
111100	598054	06/22/23	21831	WILLIE'S BAR B.Q.	19931001399000	649700	DELIVERED MEALS SER	0.00	1,312.50
TOTAL CHECK								0.00	6,072.97
111100	598056	06/22/23	34990	XTREME TEES EMBROID	19923130399000	649800	MENS TSHIRTS/ UNISE	0.00	664.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	19923130399000	649800	MENS TSHIRTS- UNISE	0.00	27.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	BOYS SLACKS OR TROU	0.00	315.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	STUDENT SHIRTS	0.00	180.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	STUDENT SHIRTS	0.00	180.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	STUDENT SHIRTS	0.00	180.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	STUDENT SHIRTS	0.00	3.00
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	STUDENT SHIRTS	0.00	412.50
111100	598056	06/22/23	34990	XTREME TEES EMBROID	199368693910AQ	639900	GIRLS SLACKS OR TRO	0.00	157.50

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TOTAL CHECK								0.00	2,119.00
111100	598058	06/22/23	32293	ZITRO ELECTRIC LLC	199519363990MO	629900	ELECTRICAL SERVICES	0.00	1,995.00
111100	598066	06/29/23	31364	4IMPRINT, INC.	199218723990CC	649900	PEN OR PENCIL HOLDE	0.00	1,043.87
111100	598066	06/29/23	31364	4IMPRINT, INC.	199218723990CC	649900	PEN OR PENCIL HOLDE	0.00	10.00
111100	598066	06/29/23	31364	4IMPRINT, INC.	199218723990CC	639900	SHIPPING	0.00	45.36
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI6	649900	WRITING JOURNALS	0.00	432.92
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI1	639900	SHIPPING	0.00	41.36
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI3	649900	WRITING JOURNALS TO	0.00	432.92
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI3	639900	SHIPPING	0.00	41.37
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI5	649900	WRITING JOURNALS	0.00	432.92
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI5	649900	SHIPPING	0.00	41.37
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI4	649900	WRITING JOURNALS	0.00	432.92
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI4	639900	SHIPPING	0.00	41.37
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI6	639900	SHIPPING FEE	0.00	41.36
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI1	639900	WRITING JOURNALS	0.00	432.92
111100	598066	06/29/23	31364	4IMPRINT, INC.	199218723990CC	649900	WRITING JOURNALS/ B	0.00	433.21
111100	598066	06/29/23	31364	4IMPRINT, INC.	199218723990CC	639900	SHIPPING \$41.37	0.00	41.07
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI5	639900	SHIPPING	0.00	45.23
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI5	649900	PEN OR PENCIL HOLDE	0.00	10.00
111100	598066	06/29/23	31364	4IMPRINT, INC.	19921872399CI5	649900	PEN OR PENCIL HOLDE	0.00	1,017.00
111100	598066	06/29/23	31364	4IMPRINT, INC.	19913872399CI4	649900	PEN OR PENCIL HOLDE	0.00	1,017.00
111100	598066	06/29/23	31364	4IMPRINT, INC.	19913872399CI4	649900	PEN OR PENCIL HOLDE	0.00	10.00
111100	598066	06/29/23	31364	4IMPRINT, INC.	19913872399CI4	639900	SHIPPING \$136.08 DI	0.00	45.23
TOTAL CHECK								0.00	6,089.40
111100	598072	06/29/23	36356	ALAMO IRON WORKS	199519363990MO	631700	ALUMINUM ANGLES	0.00	568.48
111100	598072	06/29/23	36356	ALAMO IRON WORKS	199519363990MO	631700	ALUMINUM	0.00	393.66
111100	598072	06/29/23	36356	ALAMO IRON WORKS	199519363990MO	631700	ALUMINUM	0.00	260.14
111100	598072	06/29/23	36356	ALAMO IRON WORKS	199519363990MO	631700	ALUMINUM	0.00	49.48
TOTAL CHECK								0.00	1,271.76
111100	598074	06/29/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	8,896.45
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	PEN OR PENCIL HOLDE	0.00	72.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	MANUAL PENCIL SHARP	0.00	23.51
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	POST IT	0.00	27.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	39.58
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	INDEX CARDS	0.00	17.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	79.96
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	115.41
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	WOODEN PENCILS	0.00	41.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	HIGHLIGHTERS	0.00	39.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	SCISSORS	0.00	20.39
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	POST IT	0.00	35.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	FOLDERS	0.00	19.79
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	COLORED PENCILS	0.00	93.06
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19921872399CI6	639900	SHIPPING	0.00	5.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	19911112311000	639900	STORAGE BOXES OR OR	0.00	134.68
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	CALENDARS	0.00	10.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639954	CALENDARS	0.00	10.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110443110MU	639954	CHAIRS	0.00	445.94
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110443110MU	639954	INK CARTRIDGES	0.00	176.38
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399HM	ELECTRONIC INSTRUME	0.00	139.90
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639961	COFFEE MAKERS/ SUPP	0.00	59.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399HM	POCKET CHARTS	0.00	12.96
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	STICKERS	0.00	7.90
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	STRING INSTRUMENT A	0.00	23.50
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	STICKERS	0.00	6.95
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	WIRELESS MICROPHONE	0.00	564.20
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	WIRELESS MICROPHONE	0.00	389.87
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	CABLE ACCESSORIES	0.00	292.25
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	CLEANING CLOTHS OR	0.00	157.00
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	SPEAKER	0.00	572.00
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399CJ	CHAIRS	0.00	222.97
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399CJ	STRING INSTRUMENT A	0.00	54.84
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399CJ	INSTRUMENT STRINGS	0.00	29.25
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	STRING INSTRUMENT A	0.00	20.00
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110443110MU	6399DT	DANCE CLOTHING / AC	0.00	119.94
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110443110MU	6399DT	DANCE CLOTHING / AC	0.00	20.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399HM	CARTS	0.00	94.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399HM	CARTS	0.00	299.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	6399HM	EQUIPMENT CASES	0.00	56.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	RAGS FOR THE SHOP A	0.00	247.41
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	REFERENCE BOOKS--	0.00	64.36
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	SHIPPING	0.00	5.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	REFERENCE BOOKS--	0.00	190.00
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	SHIPPING	0.00	3.73
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	REFERENCE BOOKS--114	0.00	127.24
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	SHIPPING	0.00	2.26
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19931869399STU	639900	REFERENCE BOOKS--OR	0.00	95.00
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	KEYBOARDS	0.00	662.44
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	POINTERS	0.00	278.50
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	CABLE ACCESSORIES	0.00	246.25
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	KEYBOARD & MOUSE CO	0.00	299.75
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921801399TEK	649900	POWER SUPPLY OUTLET	0.00	399.25
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	CALENDARS	0.00	10.98
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	INCENTIVE CHARTS	0.00	9.99
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110033110MU	639954	CALENDARS	0.00	10.98
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	WOODEN PENCILS	0.00	77.85
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	FOLDERS	0.00	77.19
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	FOLDERS	0.00	19.79
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	PENS	0.00	26.84
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	FOLDERS	0.00	39.58
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	HIGHLIGHTERS	0.00	62.06
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19921872399CI6	639900	MANUAL PENCIL SHARP	0.00	10.49
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 19911118311000	639900	ELECTRIC PENCIL SHA	0.00	943.84
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110433110MU	639952	DESKTOP TRAYS OR OR	0.00	44.00
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110433110MU	639952	WOODEN PENCILS	0.00	38.28
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110433110MU	639952	PENS	0.00	17.91
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110433110MU	639952	STORAGE RACKS OR SH	0.00	41.34
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110433110MU	639952	CORRECTION FILM OR	0.00	6.94
111100	598078	06/29/23	36101	AMAZON.COM	SALES, I 199110433110MU	639952	TRANSPARENT TAPE	0.00	21.35

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111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	DRY ERASE MARKERS	0.00	27.38
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	MONITOR ARMS / STAN	0.00	56.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	DRINK COOLERS	0.00	199.49
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	REEL	0.00	21.36
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PERCUSSION INSTRUME	0.00	10.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PERMANENT MARKERS	0.00	12.22
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	LABELING TAPES	0.00	14.89
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PERMANENT MARKERS	0.00	6.25
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PAPER CLIPS	0.00	4.94
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	CLEANING CLOTHS OR	0.00	6.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PERMANENT MARKERS	0.00	5.23
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	SPARKLE STICKERS	0.00	11.78
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PAINT MARKERS	0.00	11.63
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	DRY ERASE BOARDS OR	0.00	3.74
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	PAPER CLIPS	0.00	5.64
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110153110CC	639900	POWDERED MILK	0.00	47.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110153110CC	639900	WAX BASED COLORED D	0.00	59.97
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110153110CC	639900	SHIPPING	0.00	12.67
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	DRY ERASE MARKERS	0.00	34.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110433110MU	639952	SPEAKER	0.00	59.70
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	ART STUMPS	0.00	16.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PENS	0.00	15.50
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	BOND DRAWING PAPER	0.00	46.60
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	BOND DRAWING PAPER	0.00	79.44
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PENS	0.00	14.33
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PAINT BRUSHES	0.00	12.99
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PAPER PADS OR NOTEB	0.00	16.68
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	WATERCOLOR PAPER BL	0.00	38.00
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	ACRYLIC PAINTS	0.00	37.30
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PAPER PADS OR NOTEB	0.00	22.66
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	PAPER PADS OR NOTEB	0.00	22.53
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	WASHABLE MARKERS	0.00	64.98
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	CANVAS PANELS	0.00	33.79
111100	598078	06/29/23	36101	AMAZON.COM SALES, I	199110033110MU	639904	GRAPHITE PENCILS	0.00	55.98
TOTAL CHECK									9,734.21
111100	598081	06/29/23	30953	AMERICAN SCHOOL COU	199318723990CC	649500	EDUCATION SECTOR OR	0.00	129.00
111100	598087	06/29/23	13912	APPLE COMPUTER, INC	19923122399000	639900	TABLET COMPUTER COV	0.00	313.00
111100	598087	06/29/23	13912	APPLE COMPUTER, INC	19923122399000	639800	TABLET COMPUTERS #	0.00	1,099.00
111100	598087	06/29/23	13912	APPLE COMPUTER, INC	19923122399000	639900	TABLET COMPUTER COV	0.00	116.00
TOTAL CHECK									1,528.00
111100	598091	06/29/23	36751	ART'S TRUCKS & EQUI	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,532.39
111100	598094	06/29/23	19660	AT&T MOBILITY	19952944399000	625400	INTERNET/ WIRELESS	0.00	570.00
111100	598095	06/29/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	2,125.00
111100	598095	06/29/23	30323	AUTOMATED LOGIC CON	199519353990EM	639900	SHIPPING	0.00	21.25
TOTAL CHECK									2,146.25
111100	598103	06/29/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	200.00

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111100	598103	06/29/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	20.00
111100	598103	06/29/23	36917	BOSKY STRINGS	199110013110MU	624954	MUSICAL INSTRUMENT	0.00	780.00
TOTAL CHECK								0.00	1,000.00
111100	598104	06/29/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	HINGES	0.00	99.00
111100	598104	06/29/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	WOODEN DOORS	0.00	598.00
TOTAL CHECK								0.00	697.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	MENS COATS OR JACKE	0.00	1,101.60
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	MENS COATS OR JACKE	0.00	1,352.40
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	UNIFORMS - INVOICE	0.00	11,590.00
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	UNIFORMS - INVOICE	0.00	6,481.25
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	CLEAT - INVOICE #91	0.00	4,719.60
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	CLEAT INVOICE #9192	0.00	307.80
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	CAPS - INVOICE #917	0.00	609.12
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	UNIFORMS - INVOICE	0.00	3,525.12
111100	598105	06/29/23	30789	BSN SPORTS, LLC	199360013910BS	639900	BOYS SHOES - INVOIC	0.00	2,185.92
TOTAL CHECK								0.00	31,872.81
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS	0.00	219.50
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS	0.00	36.00
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	HOOKS	0.00	20.00
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS	0.00	3.50
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS	0.00	550.00
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS	0.00	257.37
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	STAPLES	0.00	16.00
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES	0.00	19.90
111100	598106	06/29/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	TOGGLE NUTS	0.00	9.00
TOTAL CHECK								0.00	1,131.27
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	342.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	416.58
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	366.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	15.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	68.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	18.48
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	55.44
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	STRUTS	0.00	25.65
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1,015.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	85.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	1,122.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	142.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	26.32
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	76.38
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LOCKNUTS	0.00	7.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LOCKNUTS	0.00	2.70
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	530.40
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	STRUTS	0.00	42.60
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	10.80
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	18.48
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	100.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	222.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	21.80
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	138.30
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	65.13
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	217.06
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	295.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	STRUTS	0.00	42.75
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	37.40
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	28.05
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	85.25
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	38.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	35.73
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	12.60
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	HEXAGONAL BOLTS	0.00	19.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	SPRING NUTS	0.00	25.50
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.90
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	184.40
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	178.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	16.32
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.97
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CURRENT TRANSFORMER	0.00	3,418.82
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	63.53
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1,276.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	655.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	137.73
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	23.72
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	576.35
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	284.30
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	416.70
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	140.80
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	137.73
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	65.55
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	41.73
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	13.44
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	23.70
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	49.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	STRUTS	0.00	28.75
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	48.70
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	16.50
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	255.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	2.75
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	23.00
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	31.50
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	27.51
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	9.73
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	44.88
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	7.28
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	32.46
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	27.05
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	117.24
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	38.96
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	13.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	976.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1,276.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	655.20
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	137.73
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	23.72
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	576.35
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	426.45
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199	131100	TAY RLB075 3/4" DIE	0.00	273.50
111100	598107	06/29/23	30295	BUSH SUPPLY COMPANY	199	131100	ADV ICN2S54T35I ELE	0.00	1,170.00
TOTAL CHECK								0.00	19,729.32
111100	598108	06/29/23	37754	C & G CONSTRUCTION,	199519363990MO	629900	BUILDING MAINTENANC	0.00	13,350.00
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	598113	06/29/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	598113	06/29/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	598113	06/29/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	218.77
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	598113	06/29/23	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
TOTAL CHECK								0.00	6,389.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598115	06/29/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ASSEMBLY FIXTURES	0.00	344.00
111100	598115	06/29/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	86.00
TOTAL CHECK								0.00	430.00
111100	598117	06/29/23	1297	CENTRAL PLUMBING &	199	131100	BR CU3-EE 3/8 COMP	0.00	193.01
111100	598117	06/29/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	SINKS / RETROFIT BO	0.00	144.41
TOTAL CHECK								0.00	337.42
111100	598120	06/29/23	36780	CHICK FIL A	199318723990TE	649700	REISSUECK#597072	0.00	115.17
111100	598120	06/29/23	36780	CHICK FIL A	199318723990TE	649700	REISSUECK#597072	0.00	116.25
TOTAL CHECK								0.00	231.42
111100	598124	06/29/23	25563	CITY OF MCALLEN	19911121311000	641200	TOURNAMENT/ REGISTR	0.00	236.00
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	61.44
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	33.42
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	35.28
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	37.76
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	38.56
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	56.85
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	57.36
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	590.00
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	986.93
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	4,873.32
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	64.28
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	64.35
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	64.84
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	65.35
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	67.51
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	69.45
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	69.45
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	69.84
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	73.97
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	74.62
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	78.17
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	83.98
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	102.39
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	104.72
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	107.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	112.44
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	113.05
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	114.74
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	115.96
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	118.22
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	120.02
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	122.10
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	126.94
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	129.15
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	129.56
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	135.23
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	142.07
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	144.43
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	146.29
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	154.57
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	155.54
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	155.54
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	162.68
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	163.63
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	213.45
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	218.79
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	348.85
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	361.08
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	367.18
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	391.44
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	415.17
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	443.56
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	464.18
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	517.58
TOTAL CHECK								0.00	14,879.36
111100	598130	06/29/23	31843	COCO'S RESTAURANT	199618723990PI	649700	PROFESSIONALLY PREP	0.00	200.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	199110163110CC	633900	EXAMINATION BOOKLET	0.00	100.00
111100	598133	06/29/23	24814	COLLEGE BOARD, THE	199110023110CC	633900	EXAMINATION BOOKLET	0.00	1,750.00
TOTAL CHECK								0.00	1,850.00
111100	598142	06/29/23	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	80.00
111100	598149	06/29/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
111100	598149	06/29/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
111100	598149	06/29/23	31626	D & R COMMERCIAL GL	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	185.00
TOTAL CHECK								0.00	375.00
111100	598156	06/29/23	15290	DEALERS ELECTRICAL	199	131100	THHN-12-RED-SOLID 4	0.00	551.40
111100	598156	06/29/23	15290	DEALERS ELECTRICAL	199	131100	THHN-12-GREEN SOLID	0.00	551.40
111100	598156	06/29/23	15290	DEALERS ELECTRICAL	199	131100	RE-OPEN TO PAY INVO	0.00	143.12
TOTAL CHECK								0.00	1,245.92
111100	598158	06/29/23	22482	DELIA'S	19913121399000	649700	PROFESSIONALLY PREP	0.00	59.94
111100	598161	06/29/23	36137	DOCENTUS GROUP, LLC	199110023110MU	6299HB	MUSICIANS SERVICES	0.00	1,250.00

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111100	598171	06/29/23	37328	WEX BANK	199528693990SC	641100	GASOLINE OR PETROL-	0.00	51.55
111100	598171	06/29/23	37328	WEX BANK	199528693990SC	641100	GASOLINE OR PETROL-	0.00	34.04
111100	598171	06/29/23	37328	WEX BANK	199528693990SC	641100	GASOLINE OR PETROL-	0.00	32.22
111100	598171	06/29/23	37328	WEX BANK	19952944399000	641100	GASOLINE OR PETROL	0.00	24.47
111100	598171	06/29/23	37328	WEX BANK	19952944399000	641100	GASOLINE OR PETROL	0.00	24.48
111100	598171	06/29/23	37328	WEX BANK	19952944399000	641100	GASOLINE OR PETROL	0.00	28.51
111100	598171	06/29/23	37328	WEX BANK	19952944399000	641100	GASOLINE OR PETROL	0.00	28.50
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	35.53
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	57.85
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	54.84
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	54.87
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	66.81
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	79.54
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	159.73
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631104	CR-141.44-3.36=138.	0.00	138.08
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	65.50
111100	598171	06/29/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	68.00
TOTAL CHECK								0.00	1,064.52
111100	598174	06/29/23	27453	FERNANDA E SANCHEZ	199131273990IB	641100	PER DIEM MEALS FERN	0.00	24.00
111100	598174	06/29/23	27453	FERNANDA E SANCHEZ	199131273990IB	641100	PER DIEM MEALS / DI	0.00	48.00
111100	598174	06/29/23	27453	FERNANDA E SANCHEZ	199131273990IB	641100	PER DIEM MILEAGE /	0.00	425.75
TOTAL CHECK								0.00	497.75
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	267.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	178.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	418.50
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	175.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	1,335.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	525.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	13.50
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	120.00
111100	598175	06/29/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
TOTAL CHECK								0.00	3,155.00
111100	598176	06/29/23	21783	FLEETRITE TRUCK PAR	19934945323000	631902	HEAVY TRUCK / BUS M	0.00	310.63
111100	598192	06/29/23	31474	GONZALEZ, FLERIDA	199417333990HR	649700	PROFESSIONALLY PREP	0.00	64.75
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	SPORT MATS OR PADDI	0.00	159.00
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199111233110PE	639900	SPORT MATS OR PADDI	0.00	364.50
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199111233110PE	639900	BASKETBALL HOOP	0.00	62.95
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199111233110PE	639900	BASKETBALLS	0.00	62.95
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199111233110PE	639900	BASKETBALLS	0.00	62.95
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199111233110PE	639900	VOLLEYBALLS	0.00	109.00
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199111233110PE	639900	AIR INFLATORS	0.00	157.50
111100	598194	06/29/23	1558	GOPHER ACTIVEWEAR &	199110033110PE	639900	BEANBAGS	0.00	113.13
TOTAL CHECK								0.00	1,091.98

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111100	598195	06/29/23	34163	GRAFIX EXPRESS LLC	19934945399000	629901	WRAPPING SERVICES F	0.00	6,000.00
111100	598195	06/29/23	34163	GRAFIX EXPRESS LLC	19934945399000	629901	WRAPPING SERVICES/R	0.00	1,250.00
TOTAL CHECK								0.00	7,250.00
111100	598198	06/29/23	21732	HENRY SCHEIN, INC.	199368693910AQ	639974	MUSCLE RECOVERY EQU	0.00	1,156.68
111100	598201	06/29/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	242.00
111100	598204	06/29/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	598206	06/29/23	18674	HI-LO/O'REILLY AUTO	19934945399000	663900	ASSEMBLY TESTING TO	0.00	5,299.00
111100	598209	06/29/23	37154	HUB INTERNATIONAL T	199529353990BS	642900	DIRECTORS AND OFFIC	0.00	46,397.00
111100	598209	06/29/23	37154	HUB INTERNATIONAL T	199417353990BS	642900	DIRECTORS AND OFFIC	0.00	12,947.00
111100	598209	06/29/23	37154	HUB INTERNATIONAL T	199519353990BS	642902	LIABILITY INSURANCE	0.00	116,585.00
111100	598209	06/29/23	37154	HUB INTERNATIONAL T	19941702399000	642900	DIRECTORS AND OFFIC	0.00	75,027.00
111100	598209	06/29/23	37154	HUB INTERNATIONAL T	199519353990BS	642902	BUILDING OR BUILDIN	0.00	18,755.35
TOTAL CHECK								0.00	269,711.35
111100	598214	06/29/23	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18077	0.00	1,931.44
111100	598214	06/29/23	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,978.30
TOTAL CHECK								0.00	3,909.74
111100	598215	06/29/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	16.10
111100	598215	06/29/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	12.37
TOTAL CHECK								0.00	28.47
111100	598224	06/29/23	30688	JESSICA MICHELLE SA	199218723990CC	641100	PER DIEM MILEAGE /	0.00	70.00
111100	598224	06/29/23	30688	JESSICA MICHELLE SA	199218723990CC	641100	PARKING FEES \$ 18	0.00	18.00
TOTAL CHECK								0.00	88.00
111100	598232	06/29/23	37786	JROTC DOG TAGS, INC	199110013110RO	639901	MILITARY UNIFORMS/A	0.00	59.80
111100	598232	06/29/23	37786	JROTC DOG TAGS, INC	199110013110RO	639901	SHIPPING/AS PER ORD	0.00	11.00
TOTAL CHECK								0.00	70.80
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923118399000	649700	PROFESSIONALLY PREP	0.00	7.16
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923118399000	649700	PROFESSIONALLY PREP	0.00	7.16
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923118399000	649700	PROFESSIONALLY PREP	0.00	7.16
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923118399000	649700	PROFESSIONALLY PREP	0.00	5.37
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923118399000	649700	PROFESSIONALLY PREP	0.00	5.97
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923118399000	649700	PROFESSIONALLY PREP	0.00	6.57
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923007399000	649700	REISSUE CK#539284	0.00	84.90
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19921872399CIF	649700	REISSUE CK#539065	0.00	139.00
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	199218723990SE	649700	REISSUE CK#539065	0.00	15.29
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923131399000	649700	REISSUE CK#584487	0.00	16.90
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	10.14
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923112399000	649700	REISSUE CK#538855	0.00	33.54
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19913117399000	649700	REISSUE CK#584487	0.00	143.20
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19913048399000	649700	REISSUE CK#584487	0.00	201.30
111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923115399000	649700	REISSUE CK#584487	0.00	125.30

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111100	598236	06/29/23	24071	KANS & KEGS DRIVE T	19923106399000	649700	PROFESSIONALLY PREP	0.00	82.34
TOTAL CHECK								0.00	925.10
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	598239	06/29/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	598246	06/29/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	23,108.50
111100	598247	06/29/23	37097	LINK2PUMP CORP.	19934945399000	639900	SOFTWARE LICENSE	0.00	1,500.00
111100	598247	06/29/23	37097	LINK2PUMP CORP.	199519363990BS	639900	SOFTWARE LICENSE	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
111100	598250	06/29/23	35463	LMG SALES, INC.	19934945399000	624904	HEAVY TRUCK / BUS M	0.00	960.00
111100	598250	06/29/23	35463	LMG SALES, INC.	199	131301	FRONT DRUM OTR1501B	0.00	2,560.00
111100	598250	06/29/23	35463	LMG SALES, INC.	199	131301	BRAKESHOE FRONT KSR	0.00	830.00
111100	598250	06/29/23	35463	LMG SALES, INC.	199	131301	BRAKESHOE REAR KSR3	0.00	4,800.00
111100	598250	06/29/23	35463	LMG SALES, INC.	199	131301	NOZZLE TIPS, WASHER	0.00	247.20
TOTAL CHECK								0.00	9,397.20
111100	598254	06/29/23	22950	LUMATEC LIGHTING SE	199519363990MO	629900	ELECTRICAL SERVICES	0.00	5,049.00
111100	598255	06/29/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS-1" O	0.00	405.00
111100	598255	06/29/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS - 1"	0.00	270.00
111100	598255	06/29/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1/4"	0.00	399.00
TOTAL CHECK								0.00	1,074.00
111100	598257	06/29/23	1833	MAE POWER EQUIPMENT	199	131100	315095053 5 LB .095	0.00	1,343.76
111100	598257	06/29/23	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	45.00
TOTAL CHECK								0.00	1,388.76
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PLANNERS - ITEM# 75	0.00	20.09
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	USB HUB / ADAPTER	0.00	14.99
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	ADHESIVE LABEL CART	0.00	41.69
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	DESKTOP TRAYS OR OR	0.00	60.79
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PERMANENT MARKERS -	0.00	20.14
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PERMANENT MARKERS	0.00	9.57
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	ADHESIVE LABEL CART	0.00	13.11
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PAPER PADS OR NOTEB	0.00	23.32
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	RING BINDER - ITEM#	0.00	32.20
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PACKAGING TAPE - IT	0.00	19.17
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PLANNERS - ITEM# 50	0.00	21.59
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PLANNERS - ITEM# 63	0.00	21.59
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PLANNERS - ITEM# 97	0.00	21.59
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BOX FILE - ITEM # 9	0.00	34.39
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BOX FILE - ITEM# 12	0.00	18.19
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	EXPANDABLE FILE FOL	0.00	10.72
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	FLIP CHART - ITEM#	0.00	46.15
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BINDER OR BULLDOG C	0.00	0.84
111100	598280	06/29/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	BINDER OR BULLDOG C	0.00	3.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	433.51
111100	598281	06/29/23	31649	O'HANLON, DEMERATH	19941702399000	621100	GENERAL PROFESSIONA	0.00	20,980.00
111100	598281	06/29/23	31649	O'HANLON, DEMERATH	19941702399000	621100	AXA XL CLAIM NO 688	0.00	251.00
TOTAL CHECK								0.00	21,231.00
111100	598289	06/29/23	28755	PERFECT 10 THE	199110073110RO	649900	TSHIRT	0.00	1,710.00
111100	598289	06/29/23	28755	PERFECT 10 THE	199110073110RO	649900	TSHIRT	0.00	16.00
TOTAL CHECK								0.00	1,726.00
111100	598291	06/29/23	36097	PINTURAS Y LACAS, I	199	131100	MMM03682/EA 3M 1 1/	0.00	799.20
111100	598291	06/29/23	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 3M 2" B	0.00	719.40
TOTAL CHECK								0.00	1,518.60
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	CUSHIONING FOR ACTI	0.00	1,160.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	UPHOLSTERY FABRICS	0.00	358.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	SILICON FOR THE TRA	0.00	51.92
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	HEXAGONAL NUTS FOR	0.00	5.20
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	51.78
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	184.62
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	278.78
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	ACID WASTE COLLECTI	0.00	6.00
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	152.88
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	54.79
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	FOAM TIRES/SHINE FO	0.00	350.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	81.59
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	50.33
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	50.33
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	27.63
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	30.69
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	190.23
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	625.08
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	36.69
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	1.26
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	12.10
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	29.60
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	132.30
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	VALVE PARTS OR ACCE	0.00	1.16
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	ELECTRICAL TERMINAL	0.00	8.38
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	SPLICES OR SPLICE P	0.00	8.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	ELECTRICAL HARDWARE	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	ROOFING NAILS FOR T	0.00	31.96
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	WOOD SCREWS 5LBS EX	0.00	71.96
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	WORK SURFACE PROTEC	0.00	14.04
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	78.76
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	13.47
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	102.74
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,288.85
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	580.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR FORKLIF	0.00	52.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.68
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	FUEL PUMPS	0.00	99.11
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	285.30
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	21.46
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	13.80
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	3.48
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	5.59
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CHAIN SAW	0.00	374.40
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CHAIN SAW	0.00	422.40
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CHAIN SAW	0.00	27.89
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CHAIN SAW- ECHO 20"	0.00	399.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	STRAPS	0.00	47.92
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	POLYESTER ROPE	0.00	29.90
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CHAIN SAW- 20" 50CC	0.00	798.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	45.44
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	309.68
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ROOFING NAILS - 1-1	0.00	10.01
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	TIMER	0.00	235.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	196.22
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	196.22
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS	0.00	85.93
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ROOFING NAILS	0.00	29.18
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	CEMENT	0.00	27.42
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	228.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	47.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	412.90
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	137.64
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ROOFING NAILS	0.00	175.11
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SHINGLES	0.00	32.70
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	POLYVINYL BUTYRAL F	0.00	1,100.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	POLYOLEFIN FOAM/1/2	0.00	219.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	POLYOLEFIN FOAM / 1	0.00	199.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BOBBINS OR BOBBIN H	0.00	79.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	POLYAMIDE THREAD FO	0.00	27.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	SLIDERS FOR A TOTAL	0.00	50.00
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	313.16
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	183.78
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	69.41
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	23.77
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	132.30
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	75.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	55.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	170.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	TOOLBOXS FOR THE SH	0.00	1,318.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CHAIN LINKS	0.00	137.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CEMENT	0.00	98.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	CEMENT	0.00	8.23
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SAND	0.00	560.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	AEROSOL ADHESIVE	0.00	49.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	CLAMPS	0.00	4.48
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	SILICON	0.00	7.98
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	DUCT TAPE	0.00	47.88
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS	0.00	207.45
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	STRUTS - P1000T-10P	0.00	625.26
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.92
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	BOLT ASSEMBLY	0.00	15.48
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	23.36
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	CLAMPS	0.00	5.96
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	13.96
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631700	CLAMPS	0.00	8.94
111100	598307	06/29/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	146.68
111100	598307	06/29/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	63.51
111100	598307	06/29/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	598307	06/29/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	598307	06/29/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	190.00
111100	598307	06/29/23	27904	PNC BANK	199417333990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	GALVANIZED IRON PIP	0.00	28.50
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631800	GALVANIZED IRON PIP	0.00	7.29
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	ENGINE OIL FOR REGU	0.00	39.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	SCREWDRIWER ACCESSO	0.00	13.96
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	FLOOR SCRUBBERS, PA	0.00	35.88
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	115.07
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	243.08
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	190.23
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	55.35
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	211.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	624950	AUTOMOTIVE WINDOWS	0.00	210.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	624950	MOULDING	0.00	40.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	FUEL FILTERS	0.00	104.48
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	71.65
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	87.85
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.72
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	LAMP SOCKETS	0.00	69.28
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	LIGHTBULBS	0.00	6.60
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IMPACT SOCKET	0.00	8.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IMPACT SOCKET	0.00	8.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IMPACT SOCKET	0.00	8.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,390.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.86
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	8.98
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	69.26
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	13.84
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.74
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	117.34
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	175.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	9.14
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	103.00
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	294.07
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	65.72
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	75.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	60.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	44.14
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	152.88
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	CLAMPS	0.00	6.90
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	COOLING WATER HOSE	0.00	59.35
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	105.16
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	ELECTRICAL CONNECTO	0.00	66.72
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SWITCH PART OR ACCE	0.00	59.66
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SWITCH PART OR ACCE	0.00	47.02
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	35.02
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	59.90
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	534.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	53.05
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	26.88
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	LEAK STOP	0.00	5.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	35.84
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	WINDOW LIFT OR REGU	0.00	64.15
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	WINDOW LIFT OR REGU	0.00	66.38
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	52.58
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	HOSE ASSEMBLY	0.00	32.77
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	CLAMPS	0.00	6.90
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	CLAMPS	0.00	6.90
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	VEHICLE REAR LIGHT	0.00	80.62
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	VEHICLE REAR LIGHT	0.00	76.68
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	RADIATORS	0.00	202.20
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	HOSE ASSEMBLY	0.00	62.95
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	52.52
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	WINDOW LIFT OR REGU	0.00	60.96
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	50.03
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	TOOL BOX FOR THE SH	0.00	659.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	AIR COMPRESSOR FOR	0.00	129.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	612.56
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	ENGINE MOUNTS	0.00	74.30
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	FUEL PUMPS	0.00	271.21
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	52.64
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	321.60
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION	0.00	42.07
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.38
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	90.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	104.75
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	28.23
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	2.84
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	22.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	4.53
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	48.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	39.52
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	VEHICLE MIRRORS	0.00	47.72
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BRAKE BOOSTER	0.00	156.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	HOSE ASSEMBLY	0.00	7.94
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	HOSE ASSEMBLY	0.00	5.56
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	GENERAL PURPOSE REL	0.00	114.52
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	46.38
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	32.08
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	81.68
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	190.04
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION	0.00	98.10
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION COIL	0.00	29.70
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	29.71
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	ROTORS	0.00	11.45
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES/ MOTOR VEHICL	0.00	38.22
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	AUTOMOTIVE HVAC ACT	0.00	32.35
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	AUTOMOTIVE HVAC ACT	0.00	48.52
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	AUTOMOTIVE HVAC ACT	0.00	32.35
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	IGNITION	0.00	275.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	MULTI PURPOSE ADHES	0.00	127.28
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.19
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	5.49
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	66.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,390.00
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	18.44
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	20.30
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	CLAW HAMMER FOR THE	0.00	19.96
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	EXTENSION CORD/ POW	0.00	34.48
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	139.51
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	589.52
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	50.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	50.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	ENGINE OIL FOR REGU	0.00	32.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	73.98
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	50.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	50.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	50.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	33.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	155.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	155.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,050.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	132.30
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	132.30
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	659.39
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	17.96
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	17.96
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	101.46
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	KEYS FOR BUSES (DID	0.00	167.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	CREDIT CARD SERVICE	0.00	5.03
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	133.03
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	366.90
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	58.26
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	44.78
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	COUPLERS	0.00	11.74
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	224.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	TIE RODS	0.00	51.03
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	DISC BRAKE ROTORS	0.00	110.00
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	SPARK PLUGS	0.00	32.08
111100	598307	06/29/23	27904	PNC BANK	199519363990MO	631801	FUEL PUMPS	0.00	519.00
111100	598307	06/29/23	27904	PNC BANK	199538013990CP	629900	ROUTE NAVIGATION SO	0.00	214.14
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	4.19
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	4.19
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	4.19
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	52.42
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	230.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR THE FOR	0.00	26.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR A TOTAL	0.00	26.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	CREDIT CARD SERVICE	0.00	0.78
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR FORKLIF	0.00	30.00
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,975.00
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	54.24
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	1.26
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	14.74
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	25.16
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	45.76
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	34.32
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.80
111100	598307	06/29/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	54.04
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	598307	06/29/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.99
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	HYDRATED LIME FOR T	0.00	14.88
111100	598307	06/29/23	27904	PNC BANK	19934945399000	639900	ENGINE OIL TRANSPOR	0.00	699.99
TOTAL CHECK								0.00	40,807.41
111100	598309	06/29/23	28499	PPG ARCHITECTURAL F	199	131100	6-500/01 SPEEDHIDE	0.00	1,019.20
111100	598310	06/29/23	31418	PRECISION SAW & TOO	199519363990MO	631700	CASTERS - VIRCO SWI	0.00	519.80
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19941701399000	649700	PROFESSIONALLY PREP	0.00	87.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19921872399CI5	649700	COFFEE	0.00	54.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	199218723990CC	649700	COFFEE DRINKS	0.00	63.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19921872399CI6	649700	COFFEE	0.00	27.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19921872399CI1	649700	COFFEE	0.00	54.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19921872399CI4	649700	COFFEE FOR SGM TRAI	0.00	90.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	WATER - PURCHASED W	0.00	22.50
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	114.00
111100	598312	06/29/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	61.75
TOTAL CHECK								0.00	978.25
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	199218723990CC	629900	PRINT SHOP PRINTING	0.00	425.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	118.30
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	77.50
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19921872399CTS	629900	PRINT SHOP PRINTING	0.00	72.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	83.75
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	199218723990CC	629900	PRINT SHOP PRINTING	0.00	36.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	199318723990CC	629900	PRINT SHOP PRINTING	0.00	300.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	27.50
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	21.30
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	28.40
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	21.30
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	31.95
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	42.60
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	28.40
TOTAL CHECK								0.00	1,426.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	663.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911872311CI1	649400	PSJA ADM. BLDG.	0.00	93.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	42.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911113311000	649400		0.00	42.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	42.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	85.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	144.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	170.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	123.25
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	1,593.75
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	369.75
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911041311000	649400	AUSTIN MS	0.00	293.25
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	170.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	187.00
TOTAL CHECK								0.00	4,063.00
111100	598317	06/29/23	2070	QUILL CORPORATION	199417353990BS	639900	DRY ERASE BOARDS OR	0.00	176.24
111100	598317	06/29/23	2070	QUILL CORPORATION	19913001399000	639900	PRINTER TONER-HP 81	0.00	551.73
111100	598317	06/29/23	2070	QUILL CORPORATION	19913001399000	639900	PRINTER TONER-XEROX	0.00	306.22
111100	598317	06/29/23	2070	QUILL CORPORATION	19913001399000	639900	PRINTER TONER-XEROX	0.00	332.61
111100	598317	06/29/23	2070	QUILL CORPORATION	19913001399000	639900	PRINTER TONER-XEROX	0.00	448.77
111100	598317	06/29/23	2070	QUILL CORPORATION	19913001399000	639900	PRINTER TONER-XEROX	0.00	309.74
111100	598317	06/29/23	2070	QUILL CORPORATION	199417353990BS	639900	DIVIDERS - 901-2307	0.00	49.92
111100	598317	06/29/23	2070	QUILL CORPORATION	199417353990BS	639900	COFFEE MAKERS/ SUPP	0.00	21.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,196.59
111100	598323	06/29/23	9401	RENE CAMPOS	199417013990SM	641100	REISSUECK#538723	0.00	161.55
111100	598324	06/29/23	32968	RGV CHEER WEAR & MO	199110413110MU	639905	WOMENS FOLKLORIC CL	0.00	1,800.00
111100	598324	06/29/23	32968	RGV CHEER WEAR & MO	199110013110MU	6399FO	WOMENS FOLKLORIC CL	0.00	620.00
TOTAL CHECK								0.00	2,420.00
111100	598328	06/29/23	26759	RIO PAPER & SUPPLY, 199		131100	MOP BUCKET WITH WR	0.00	284.56
111100	598328	06/29/23	26759	RIO PAPER & SUPPLY, 199		131100	MOP BUCKET WITH WR	0.00	13,943.44
TOTAL CHECK								0.00	14,228.00
111100	598331	06/29/23	30910	RODRIGUEZ SCREEN PR	199128723990LI	649900	STUDENT SHIRTS FOR	0.00	1,977.75
111100	598331	06/29/23	30910	RODRIGUEZ SCREEN PR	199128723990LI	649900	STUDENT SHIRTS	0.00	2.00
111100	598331	06/29/23	30910	RODRIGUEZ SCREEN PR	199128723990LI	649900	STUDENT SHIRTS	0.00	3.00
111100	598331	06/29/23	30910	RODRIGUEZ SCREEN PR	199417353990FA	649900	STAFF APPAREL- 3100	0.00	125.00
TOTAL CHECK								0.00	2,107.75
111100	598332	06/29/23	25708	ROLANDO PENA JR	199138723990CC	641100	REISSUECK#528305	0.00	16.00
111100	598332	06/29/23	25708	ROLANDO PENA JR	199138723990CC	641100	REISSUECK#528305	0.00	20.13
TOTAL CHECK								0.00	36.13
111100	598335	06/29/23	10891	RUBEN BORREGO	199528693990SC	641100	PARKING FEES- AQUIR	0.00	180.00
111100	598335	06/29/23	10891	RUBEN BORREGO	199528693990SC	641100	PARKING FEES- AQUIR	0.00	180.00
TOTAL CHECK								0.00	360.00
111100	598336	06/29/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	COFFEE	0.00	75.92
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CRISPS OR CHIPS OR	0.00	148.84
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	SWEET BREAD, COOKIE	0.00	132.70
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	SOFT DRINKS	0.00	127.84
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	111.18
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	COFFEE	0.00	26.44
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	130.36
111100	598337	06/29/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	127.84
TOTAL CHECK								0.00	881.12
111100	598338	06/29/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	CHEESE RICOS CHEDDA	0.00	28.74
111100	598338	06/29/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	CRISPS OR CHIPS OR	0.00	28.74
111100	598338	06/29/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	CANNED OR JARRED JA	0.00	3.98
111100	598338	06/29/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	JUICE CAPRI SUN	0.00	19.76
111100	598338	06/29/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	ICE CREAM / ICE CRE	0.00	49.90
TOTAL CHECK								0.00	131.12
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	649700	ICE CREAM / ICE CRE	0.00	41.34
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	649700	SWEET BREAD, COOKIE	0.00	65.92
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	649700	INSTANT SNACK MIXES	0.00	32.48
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	649700	ORANGE JUICE - TROP	0.00	95.88
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	649700	WATER	0.00	27.86
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	639900	NAPKINS - VANITY FA	0.00	12.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	639900	PLATES / BOWLS - ME	0.00	44.94
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI7	639900	SPOONS - HEFTY CLEA	0.00	14.98
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	RE OPEN TO PAY RECE	0.00	70.72
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	CHEESE	0.00	9.68
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	TO PAY OVERAGE ON L	0.00	24.24
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	639900	BOWLS	0.00	12.26
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	CANNED OR JARRED JA	0.00	5.78
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	BEEF	0.00	34.94
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	CRISPS OR CHIPS OR	0.00	28.74
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	639900	NAPKINS.	0.00	11.28
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	ROTEL	0.00	6.98
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	PICKLES	0.00	7.48
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	SHELF BREAD	0.00	24.36
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	BEEF	0.00	153.86
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	SHELF BREAD	0.00	13.36
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	HOT DOG WIENERS	0.00	26.56
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	PROCESSED CHEESE	0.00	33.73
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	CHILI	0.00	25.76
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	CRISPS OR CHIPS OR	0.00	28.20
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	TO PAY OVERAGE ON L	0.00	19.67
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	TO PAY OVERAGE ON L	0.00	8.76
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	ANY TYPES OF DRINKS	0.00	23.88
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	PREPARED DESSERTS	0.00	168.28
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CANDY	0.00	55.96
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	52.44
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	54.42
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	FRESH CAKES OR PIES	0.00	29.58
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRACKERS	0.00	9.36
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	14.68
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI6	649700	TO PAY OVERAGE ON L	0.00	4.20
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	SWEET BREAD, COOKIE	0.00	27.96
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CRISPS OR CHIPS OR	0.00	33.32
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	PEANUTS	0.00	32.56
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	WATER	0.00	3.98
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	SWEET BREAD, COOKIE	0.00	186.80
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CRISPS OR CHIPS OR	0.00	147.84
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CANDY	0.00	155.76
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	PEANUTS	0.00	32.94
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	WATER	0.00	19.90
111100	598339	06/29/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	BEVERAGE CANS	0.00	79.90
TOTAL CHECK									2,330.66
111100	598340	06/29/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	598340	06/29/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	20.96
111100	598340	06/29/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	9.12
111100	598340	06/29/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CHOCOLATE OR CHOCOL	0.00	13.98
TOTAL CHECK									62.54
111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	HEALTH OR BREAKFAST	0.00	47.82

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111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	HEALTH OR BREAKFAST	0.00	47.04
111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	SWEET BREAD, COOKIE	0.00	55.12
111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	SWEET BREAD, COOKIE	0.00	41.94
111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	CRACKERS	0.00	44.34
111100	598342	06/29/23	28986	SAM'S CLUB-ESCALANT	19913047399000	649700	WATER	0.00	19.90
TOTAL CHECK								0.00	311.60
111100	598343	06/29/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	19.96
111100	598343	06/29/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	TEA DRINKS - ICED T	0.00	15.78
111100	598343	06/29/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	SOFT DRINKS - 1 COC	0.00	31.96
111100	598343	06/29/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	598343	06/29/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	CREAMERS - FOR PRIN	0.00	7.98
111100	598343	06/29/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	COFFEE - FOLGERS 43	0.00	11.98
TOTAL CHECK								0.00	106.14
111100	598344	06/29/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	13.08
111100	598345	06/29/23	35131	SAM'S CLUB-INFORMAT	19921801399TEK	649700	FRESH CAKES OR PIES	0.00	122.94
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	2.81
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	3.76
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	FRUIT	0.00	11.32
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	ICE CREAM / ICE CRE	0.00	3.46
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	15.09
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	9.45
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	6.30
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	5.98
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	6.30
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	GUMS	0.00	3.78
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SHAKES	0.00	7.85
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	5.90
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	7.82
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	FRUIT	0.00	23.54
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	ICE CREAM / ICE CRE	0.00	7.18
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SOFT DRINKS	0.00	31.39
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	19.63
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	13.09
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	12.42
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	13.09
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	GUMS	0.00	7.85
111100	598348	06/29/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SHAKES	0.00	16.31
TOTAL CHECK								0.00	234.32
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	27.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	215.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	135.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	39.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	17.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	78.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	58.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	195.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	50.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	220.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	425.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	40.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	52.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	70.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	10.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	95.00
111100	598356	06/29/23	36618	SCENE SHOP SERVICES	199110023110DR	639900	STAGE PERFORMANCE E	0.00	12.00
TOTAL CHECK								0.00	1,904.00
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110423110MU	6399MM	STRING INSTRUMENT A	0.00	269.90
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110423110MU	6399MM	STRING INSTRUMENT A	0.00	449.80
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110423110MU	6399MM	STRING INSTRUMENT A	0.00	35.90
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110423110MU	6399MM	STRING INSTRUMENT A	0.00	62.60
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110423110MU	6399MM	STRING INSTRUMENT A	0.00	202.45
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110423110MU	6399MM	STRING INSTRUMENT A	0.00	314.90
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	5.49
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	207.00
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ELECTRONIC INSTRUME	0.00	224.90
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ELECTRONIC INSTRUME	0.00	260.90
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ELECTRONIC INSTRUME	0.00	269.80
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	82.08
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	214.20
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	188.10
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	40.49
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	19.69
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	6.55
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	7.28
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	7.28
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	10.52
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	6.55
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	14.57
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	13.76
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	10.52
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	24.29
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	7.28
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	7.28
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	7.28
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	SHEET MUSIC-	0.00	16.19
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	117.00
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	100.72
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	67.20
111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	37.77

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111100	598361	06/29/23	11438	SHAR PRODUCTS COMPA	199110413110MU	639954	ACCESSORIES FOR STR	0.00	17.99
TOTAL CHECK								0.00	3,335.51
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	181.70
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	181.70
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	181.70
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	363.40
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	181.70
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	272.55
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS	0.00	128.15
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS - ESCA	0.00	363.40
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	95.85
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	191.70
111100	598363	06/29/23	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,533.60
TOTAL CHECK								0.00	3,948.00
111100	598365	06/29/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	360.00
111100	598365	06/29/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	TO PAY FOR OVERAGE	0.00	90.00
TOTAL CHECK								0.00	450.00
111100	598366	06/29/23	25222	SOUTH TEXAS COLLEGE	199110013110CC	622300	TUITION / REIMBURSE	0.00	1,800.00
111100	598367	06/29/23	37789	STEPHEN F AUSTIN RO	19921881323PTI	641100	HOTELS LODGING FOR	0.00	290.82
111100	598375	06/29/23	14603	TASB	199417333990HR	629900	EDUCATIONAL POLICY	0.00	1,408.93
111100	598376	06/29/23	16948	TCEA	19923043399000	641100	TRAINING / WORKSHOP	0.00	109.00
111100	598380	06/29/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	649500	REFERENCE OR BACKGR	0.00	146.00
111100	598382	06/29/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	EQUIPMENT RENTAL LE	0.00	443.56
111100	598382	06/29/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	443.56
TOTAL CHECK								0.00	887.12
111100	598383	06/29/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	GAS/BUELL HI SHCOOL	0.00	148.85
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	400.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	199110413110MU	639952	SET DESIGN SERVICE-	0.00	40.00
111100	598385	06/29/23	24001	TEXAS MUSIC FESTIVA	199110433110MU	639952	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK								0.00	465.00
111100	598386	06/29/23	14016	TEXAS ORCHESTRA DIR	199130013990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	598386	06/29/23	14016	TEXAS ORCHESTRA DIR	199130013990MU	641154	TRAINING / WORKSHOP	0.00	140.00
TOTAL CHECK								0.00	190.00
111100	598391	06/29/23	14767	TRANE CO (THE)	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	534.80
111100	598391	06/29/23	14767	TRANE CO (THE)	19951936399HVA	631941	PUMP MOTOR AC	0.00	950.00
TOTAL CHECK								0.00	1,484.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	413.00
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	929.85
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	994.35
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	986.60
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	895.10
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	963.35
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	934.10
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	419.60
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	155.91
111100	598392	06/29/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
TOTAL CHECK								0.00	8,902.34
111100	598397	06/29/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	598397	06/29/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	38.13
TOTAL CHECK								0.00	114.11
111100	598398	06/29/23	29690	VERIZON WIRELESS	199417013990SM	625400	INTERNET/ WIRELESS	0.00	152.32
111100	598399	06/29/23	29690	VERIZON WIRELESS	19941702399000	639900	HOTSPOT WIFI - TO U	0.00	92.44
111100	598402	06/29/23	2410	W. W. GRAINGER INC.	199110033110MU	639952	PADLOCKS / KNOX BOX	0.00	4.63
111100	598402	06/29/23	2410	W. W. GRAINGER INC.	199110033110MU	639952	PADLOCKS / KNOX BOX	0.00	168.30
111100	598402	06/29/23	2410	W. W. GRAINGER INC.	199519353990EM	639900	JUGS	0.00	119.73
TOTAL CHECK								0.00	292.66
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	FOAM BOARD	0.00	3.15
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	FOLDERS	0.00	71.53
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	DUSTERS	0.00	15.61
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	GLUE STICKS	0.00	11.77
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	MASKING TAPE	0.00	19.79
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	CARDSTOCK PAPERS	0.00	17.18
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	CARDSTOCK PAPERS	0.00	15.66
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	WOODEN PENCILS	0.00	5.83
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	HOLE PUNCHERS	0.00	3.01
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	POST IT	0.00	11.18
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	POST IT	0.00	15.10
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	POST IT	0.00	5.90
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	WOODEN PENCILS	0.00	11.80
111100	598404	06/29/23	2415	WAL-MART #397	19912117399000	639900	CRAYONS	0.00	13.55
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	FRESH FLOWERS-ROSES	0.00	29.88
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	ITEM NOT ON P.O.	0.00	9.98
111100	598404	06/29/23	2415	WAL-MART #397	19934945323000	631902	CAR SEATS FOR SPECI	0.00	29.99
111100	598404	06/29/23	2415	WAL-MART #397	19934945323000	631902	CAR SEATS FOR SPECI	0.00	29.99
111100	598404	06/29/23	2415	WAL-MART #397	19934945323000	631902	CAR SEATS FOR SPECI	0.00	569.81
111100	598404	06/29/23	2415	WAL-MART #397	19934945323000	631902	CAR SEATS FOR SPECI	0.00	569.81
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	MAKEUP-FOUNDATION	0.00	49.80
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	MAKEUP-BLUSH	0.00	11.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	MAKEUP BRUSH	0.00	13.12
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	LIPSTICK	0.00	33.50
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	MASCARA	0.00	13.12
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	OVERAGES	0.00	16.46
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	ADHESIVE / HEAT TRA	0.00	27.96
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	OVERAGES	0.00	15.92
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	FABRICS-SAND COLOR	0.00	18.72
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	BIAS TAPE	0.00	5.94
111100	598404	06/29/23	2415	WAL-MART #397	19911881323PTI	639900	BIAS TAPE	0.00	0.97
TOTAL CHECK								0.00	1,667.95
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	4.91
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	55.76
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	45.92
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	45.92
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	MICROSCOPE SLIDES /	0.00	117.76
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PLANT BODY OR BODY	0.00	356.68
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	BUFFER SOLUTIONS /	0.00	10.17
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	BUFFER SOLUTIONS /	0.00	20.34
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	BUFFER SOLUTIONS /	0.00	20.34
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	BUFFER SOLUTIONS /	0.00	10.17
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	BUFFER SOLUTIONS /	0.00	10.17
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	AGAROSE / ROW 380 I	0.00	58.28
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	LABORATORY BEAKERS	0.00	5.86
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	LABORATORY BEAKERS	0.00	50.48
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	LABORATORY BEAKERS	0.00	61.74
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	LABORATORY GLASS TU	0.00	438.72
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PIPETTER INSERTS OR	0.00	28.81
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	TEST TUBE RACKS / R	0.00	11.41
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	TEST TUBE RACKS / R	0.00	8.94
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PLASTIC SLIP SHEET	0.00	27.60
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	LABORATORY GRADUATE	0.00	127.36
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	BLADES OR TOOTH OR	0.00	4.84
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	ISOPROPYL / ROW # 3	0.00	7.37
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	FRUCTOSE / ROW 190	0.00	16.50
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	SUCROSE STANDARDS /	0.00	23.54
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PHENOLS OR ITS SUBS	0.00	27.22
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	POTASSIUM PERMANGAN	0.00	8.65
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	ACETONE/ALCOHOL / R	0.00	17.17
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PHENOLPHTHALEIN / R	0.00	6.72
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	MAGNESIUM SULFATE/P	0.00	5.22
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PYRUVATE / ROW 400	0.00	42.41
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	POTASSIUM HYDROXIDE	0.00	8.15
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	SODIUM CHLORIDE / R	0.00	4.68
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	SODIUM BICARBONATE	0.00	5.65
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	SODIUM HYDROXIDE /	0.00	10.10
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	SOLUTION VINYL / RO	0.00	17.26
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	CARMINE OR INDIGOTI	0.00	37.68
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	DYEING TESTER / ROW	0.00	6.42
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	PIRISUDANOL OR PYRI	0.00	5.00
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	HYDROCHLORIC ACID /	0.00	16.86
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	HYDROCHLORIC ACID /	0.00	141.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	DYEING TESTER / ROW	0.00	9.73
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	DIALYSIS TUBING / R	0.00	63.96
111100	598405	06/29/23	2419	WARD'S NATURAL SCIE	199110153110CC	639900	HAZARDOUS = \$27.50	0.00	27.50
TOTAL CHECK								0.00	2,031.39
111100	598406	06/29/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	61,274.92
111100	598407	06/29/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	897.17
111100	V596711	06/01/23	37572	ASHLEY CENTENO	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	34.32
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19921801399TEK	639900	COPIES OR COLLATING	0.00	17.84
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	7.62
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	39.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V596749	06/01/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	64.35
TOTAL CHECK								0.00	1,413.28
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	631700	GENERATOR CONTROL O	0.00	2,068.78
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	631700	FUEL PUMPS	0.00	530.20
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	631700	GASKETS	0.00	42.04
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	639900	FREIGHT LOADING OR	0.00	75.00
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	629900	GENERATOR MAINTENAN	0.00	1,299.54
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	629900	GENERATOR MAINTENAN	0.00	196.90
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	629900	GENERATOR MAINTENAN	0.00	208.09
111100	V596753	06/01/23	26628	CUMMINS SALES AND S	199519363990MO	629900	TO PAY OVERAGES ON	0.00	295.35
TOTAL CHECK								0.00	4,715.90
111100	V596758	06/01/23	5109	DICK BLICK	199110443110MU	6399AR	MARKERS	0.00	36.82
111100	V596758	06/01/23	5109	DICK BLICK	199110463110MU	6399AR	ATTN: PLEASE SEND T	0.00	74.94
TOTAL CHECK								0.00	111.76
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	SHELF BREAD -HILL C	0.00	16.66
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	SHELF BREAD BIMBO H	0.00	8.34
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	MUSTARD *FRENCH'	0.00	5.44
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	HOT DOG WIENERS- B	0.00	31.36
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	HOT DOG WIENERS - J	0.00	9.04
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	CRISPS OR CHIPS OR	0.00	43.92
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	CRISPS OR CHIPS OR	0.00	31.92
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	DIPPING SAUCES/ CON	0.00	6.96
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110423110MU	641254	DIPPING SAUCES/ CON	0.00	9.06
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110023110MU	649754	JUICE - FAWALLIAN P	0.00	32.56
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110023110MU	649754	ICE - REDD/ ICE PRE	0.00	12.00
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110023110MU	649754	ICE CREAM / ICE CRE	0.00	23.52
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110023110MU	649754	ICE CREAM / ICE CRE	0.00	8.00
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	199110023110MU	649754	FRESH CAKES OR PIES	0.00	119.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	41.99
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	24.99
TOTAL CHECK									455.71
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHIPPING	0.00	12.99
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1076	0.00	10.50
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1087	0.00	10.25
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1044	0.00	11.25
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1119	0.00	12.50
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1119	0.00	11.25
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1139	0.00	11.25
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	24.99
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	24.99
111100	V596822	06/01/23	1683	J.W. PEPPER OF DALL	199110013110MU	639955	SHEET MUSIC-	0.00	546.00
TOTAL CHECK									675.97
111100	V596824	06/01/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	61.55
111100	V596824	06/01/23	19386	JASON'S DELI	199118723110MU	639900	SHIPPING	0.00	5.25
TOTAL CHECK									66.80
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRAIN	0.00	20.88
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS	0.00	236.56
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HACKSAW	0.00	11.38
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BLADES OR TOOTH OR	0.00	10.43
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	T HANDLE TAP WRENCH	0.00	19.93
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	150.96
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	51.50
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	31.83
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CAULKS	0.00	49.44
111100	V596851	06/01/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	STORAGE BOXES OR OR	0.00	284.05
TOTAL CHECK									866.96
111100	V596872	06/01/23	1817	MELHART MUSIC CENTE	199110023110MU	639953	REEDS ASV3	0.00	68.20
111100	V596872	06/01/23	1817	MELHART MUSIC CENTE	199110023110MU	639953	REEDS -BSV3	0.00	44.00
111100	V596872	06/01/23	1817	MELHART MUSIC CENTE	199110023110MU	639953	REEDS - TSV3 VANDO	0.00	52.00
TOTAL CHECK									164.20
111100	V596873	06/01/23	18487	MELISSA JIMENEZ	199417333990SD	641700	IN-DISTRICT MILEAGE	0.00	23.19
111100	V596948	06/01/23	37571	SAMANTHA AGLAE LUNA	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	44.28
111100	V596974	06/01/23	29644	TREVINO'S DIGITAL P	19911872311CI5	649900	MEDALS	0.00	825.00
111100	V596974	06/01/23	29644	TREVINO'S DIGITAL P	19911872311CI5	649900	SHIPPING	0.00	35.00
TOTAL CHECK									860.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19921872399CI3	649900	TROPHIES- 20 INCH 1	0.00	32.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19921872399CI3	649900	TROPHIES- 18 INCH 2	0.00	30.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19921872399CI3	649900	TROPHIES- 16 INCH 3	0.00	28.00
111100	V596989	06/01/23	31549	WINNER'S WORLD	19921872399CI3	649900	TROPHIES- 6 INCH IN	0.00	203.50
111100	V596989	06/01/23	31549	WINNER'S WORLD	199118723110MU	649900	MEDALS MV MUSIC MED	0.00	1,993.75
TOTAL CHECK									2,287.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597004	06/08/23	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	87.05
111100	V597007	06/08/23	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	113.38
111100	V597008	06/08/23	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	54.89
111100	V597014	06/08/23	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	115.28
111100	V597016	06/08/23	33122	ALL VALLEY VICTORY	199110413110MU	6399DT	DANCE CLOTHING / AC	0.00	324.00
111100	V597023	06/08/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	16.00
111100	V597027	06/08/23	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	55.74
111100	V597033	06/08/23	36388	ANTONIO STRAD VIOLI	199110413110MU	6395MM	BASSES-. .BID # 22-2	0.00	1,347.50
111100	V597033	06/08/23	36388	ANTONIO STRAD VIOLI	199110073110MU	639554	VIOLA - 15-INCH, DY	0.00	1,215.00
111100	V597033	06/08/23	36388	ANTONIO STRAD VIOLI	199110073110MU	639554	VIOLINS - ANTONIO S	0.00	1,078.80
TOTAL CHECK								0.00	3,641.30
111100	V597038	06/08/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	281.66
111100	V597038	06/08/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	371.56
TOTAL CHECK								0.00	653.22
111100	V597045	06/08/23	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	30.59
111100	V597049	06/08/23	24092	BOBBIE SUE GONZALEZ	199218723990CC	641100	PER DIEM MEALS	0.00	48.00
111100	V597071	06/08/23	1395	CENTRAL FENCE AND S	199519363990MO	631700	ROLLERS	0.00	86.28
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199110473110MU	639952	BINDERS - BSN09952	0.00	584.00
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19952944399000	639900	PRINTER / COPIER BE	0.00	842.04
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19952944399000	639900	PRINTER TONER	0.00	142.80
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	CARDSTOCK PAPERS	0.00	123.50
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	MARKERS SAN1944658	0.00	44.80
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	MARKERS SAN1921061	0.00	88.18
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	BINDERS	0.00	302.40
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	COMBINATION PEN AND	0.00	77.35
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	MECHANICAL PENCILS	0.00	207.84
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	GEL PENS. BLUE INK	0.00	97.26
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	GEL PENS. BLACK INK	0.00	97.26
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	CORRECTION FILM OR	0.00	52.85
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	STORAGE BOXES OR OR	0.00	85.35
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	DRY ERASE BOARDS OR	0.00	430.00
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	199318723990TE	639900	GEL PENS. RED INK	0.00	62.28
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	19931121399000	639900	PRINTER TONER	0.00	85.58
TOTAL CHECK								0.00	3,323.49
111100	V597078	06/08/23	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	107.94
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	INK CARTRIDGES-CART	0.00	124.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	STAPLES- STAPLES FO	0.00	354.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	42.90
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	392.45
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	TO PAY COPIES OVERA	0.00	293.90
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	112.24
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	TO PAY COPIES OVERA	0.00	476.10
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	149.14
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	51.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	73.71
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	10.48
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	33.96
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	109.78
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	116.12
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	87.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	47.46
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	56.81
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	93.93
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	100.79
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	301.44
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	251.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	22.77
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	7.01
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	69.42
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	162.58
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	248.82
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	209.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	11.68
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110433110MU	639952	COPIES OR COLLATING	0.00	12.55
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417333990SD	639900	COPIES OR COLLATING	0.00	6.55
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	115.83
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	125.03
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	86.53
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	42.71
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	90.93
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	65.63
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	64.32
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	720.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	28.25
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	68.56
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	COPIES OR COLLATING	0.00	185.25
TOTAL CHECK								0.00	17,869.99
111100	V597095	06/08/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	145.74
111100	V597095	06/08/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	32.94
111100	V597095	06/08/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	142.26
111100	V597095	06/08/23	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	67.74
111100	V597095	06/08/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	98.33
111100	V597095	06/08/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	71.36
TOTAL CHECK								0.00	558.37
111100	V597096	06/08/23	32063	CYNTHIA B SOSA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	20.04
111100	V597101	06/08/23	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	33.80
111100	V597103	06/08/23	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	42.58
111100	V597111	06/08/23	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	177.83
111100	V597116	06/08/23	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	139.97
111100	V597128	06/08/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CAPS	0.00	54.18
111100	V597128	06/08/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	WELDER TORCH & SUPP	0.00	184.32
111100	V597128	06/08/23	25584	FERGUSON ENTERPRISE	199519363990MO	639547	ELECTRIC BOILERS- C	0.00	949.25
111100	V597128	06/08/23	25584	FERGUSON ENTERPRISE	199	131100	PO#00777520	0.00	288.96
111100	V597128	06/08/23	25584	FERGUSON ENTERPRISE	199	131100	FINIISH MOP HEADS B	0.00	7,650.00
111100	V597128	06/08/23	25584	FERGUSON ENTERPRISE	199	131100	SCOURING PADS 3M HI	0.00	18,577.50
TOTAL CHECK								0.00	27,704.21
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	SELF ADHESIVE LABEL	0.00	81.98
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	INK REFILLS: INK RE	0.00	4.13
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	BINDERS: AVE BINDER	0.00	15.30
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	BINDERS: AVE VIEW,	0.00	15.70
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	COIN WRAPPERS OR BI	0.00	11.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	COIN WRAPPERS OR BI	0.00	8.62
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	PAPER PADS OR NOTEB	0.00	10.56
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	LABEL REMOVING KITS	0.00	7.17
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	PAPER PADS OR NOTEB	0.00	10.56
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	REMOVABLE LABELS: A	0.00	7.17
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	TRANSPARENT TAPE: M	0.00	23.82
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	STAPLERS/ SWI STAPL	0.00	13.09
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	DIVIDERS: AVE DIVID	0.00	4.81
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	LABELS: UNV LABEL,	0.00	40.73
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	PENS: PEN PEN, WOW!	0.00	6.88
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	PENS:BIC/ PEN, ROUN	0.00	2.61
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	FOLDERS: SMD JACKET	0.00	6.20
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	GLUE GUNS: BOS/ GUN	0.00	21.89
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	GLUE STICKS: BOS/ G	0.00	9.07
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	CLEANING CLOTHS OR	0.00	9.69
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT ITEM# MMMR	0.00	85.34
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT ITEM# MMMR4	0.00	33.56
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT	0.00	17.45
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT ITEM: MM	0.00	23.14
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT ITEM# MMM	0.00	10.37
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT ITEM# MMM	0.00	41.76
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT ITEM# MMM	0.00	40.72
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	CORRECTION FILM OR	0.00	18.42
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19911001311000	639900	RECEIPTS OR RECEIPT	0.00	87.24
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19911001311000	639900	PENS/34309	0.00	29.58
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19911001311000	639900	CALENDARS/89702	0.00	21.00
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19911001311000	639900	RECEIPTS OR RECEIPT	0.00	58.16
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	FILE POCKETS OR ACC	0.00	22.10
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PRINTER TONER	0.00	190.57
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PRINTER TONER-- AS	0.00	139.48
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PRINTER TONER	0.00	190.57
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PRINTER TONER	0.00	190.57
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110413110MU	6399MM	PRODUCT SPECIFIC BA	0.00	69.16
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110413110MU	6399MM	DESKTOP TRAYS OR OR	0.00	63.69
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110413110MU	6399MM	SCISSORS-	0.00	18.99
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDING COVERS - GB	0.00	104.75
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	INK REFILLS - USS 5	0.00	6.49
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	INK REFILLS - USS 5	0.00	6.49
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	HANGING FOLDERS OR	0.00	68.92
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDER OR BULLDOG C	0.00	24.80
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	INK OR STAMP PADS -	0.00	4.74
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110483110MU	639955	TAPE DISPENSERS -C6	0.00	4.84
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	19912130399000	639900	PENS: BIC/ PEN, ROU	0.00	2.61
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-#W20	0.00	278.96
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110483110MU	639955	STAPLERS - 1118	0.00	30.06
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110483110MU	639955	HIGHLIGHTERS- -:213	0.00	33.94
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110483110MU	639955	HIGHLIGHTERS -24050	0.00	13.27
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110483110MU	639955	TRANSPARENT TAPE- -	0.00	25.21
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199110483110MU	639955	24000 HIGHLIGHTER,D	0.00	13.27
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199417013990SM	639900	LABELS	0.00	50.62
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199417013990SM	639900	FOLDERS	0.00	22.30
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199417013990SM	639900	FOLDERS	0.00	133.84

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111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199417013990SM	639900	HANGING FOLDERS OR	0.00	120.24	
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	44.60	
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	199417013990SM	639900	LABELS	0.00	29.08	
TOTAL CHECK									0.00	2,681.93
111100	V597138	06/08/23	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	32.29	
111100	V597140	06/08/23	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ODERS	0.00	15,257.57	
111100	V597148	06/08/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE DISPE	0.00	1,470.00	
111100	V597148	06/08/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	12,955.00	
111100	V597148	06/08/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	1,165.95	
111100	V597148	06/08/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	14,250.50	
111100	V597148	06/08/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUMBO	0.00	2,979.65	
111100	V597148	06/08/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUUMB	0.00	1,297.50	
TOTAL CHECK									0.00	34,118.60
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	UNSALTED BUTTER	0.00	19.90	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	EGGS	0.00	8.24	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING POWDER	0.00	4.84	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	COOKING OIL	0.00	29.96	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING MIXES-CAKE	0.00	6.90	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING MIXES*CAKE	0.00	6.90	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING MIXES*CAKE	0.00	13.80	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	21.12	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	WATER	0.00	19.12	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SWEET BREAD, COOKIE	0.00	57.30	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	100.80	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	127.82	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	FRESH CAKES OR PIES	0.00	9.96	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	8.56	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	8.56	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SOFT DRINKS	0.00	9.81	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	6.42	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	PROFESSIONALLY PREP	0.00	58.50	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	POWDERED SUGAR	0.00	7.36	
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	FLOUR 5 LB	0.00	8.96	
TOTAL CHECK									0.00	534.83
111100	V597159	06/08/23	30511	HERMES TRADING CO.,	199110073110MU	639555	EQUALIZERS / MIXERS	0.00	523.83	
111100	V597165	06/08/23	22581	HOLLIS RUTLEDGE & A	199417353990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00	
111100	V597173	06/08/23	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	148.10	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	24.95	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 720261	0.00	16.50	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 1012608	0.00	8.99	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7200298	0.00	15.50	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 2037729	0.00	13.50	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 5771118	0.00	21.95	
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7202716	0.00	17.50	

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111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 1076172	0.00	20.99
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7204183	0.00	20.25
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 5109277	0.00	28.99
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 5246210	0.00	14.75
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7206485	0.00	16.50
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7206493	0.00	12.00
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 100160	0.00	10.50
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7200322	0.00	15.25
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7200462	0.00	16.50
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 101249	0.00	10.99
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 242063	0.00	25.75
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 7204068	0.00	13.75
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 6041834	0.00	10.99
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHEET MUSIC 5667951	0.00	16.50
111100	V597174	06/08/23	1683	J.W. PEPPER OF DALL	199110093110MU	639954	SHIPPING	0.00	22.99
TOTAL CHECK								0.00	375.59
111100	V597178	06/08/23	19386	JASON'S DELI	199218723990CC	639900	DELIVERY SERVICES	0.00	8.00
111100	V597178	06/08/23	19386	JASON'S DELI	199218723990CC	649700	PROFESSIONALLY PREP	0.00	129.44
111100	V597178	06/08/23	19386	JASON'S DELI	199218723990CC	649700	PROFESSIONALLY PREP	0.00	121.35
111100	V597178	06/08/23	19386	JASON'S DELI	19923112399000	649700	OVERAGES	0.00	92.55
111100	V597178	06/08/23	19386	JASON'S DELI	19923112399000	649700	PROFESSIONALLY PREP	0.00	6.68
111100	V597178	06/08/23	19386	JASON'S DELI	19923112399000	649700	PROFESSIONALLY PREP	0.00	155.74
111100	V597178	06/08/23	19386	JASON'S DELI	19923112399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	521.76
111100	V597184	06/08/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	67.68
111100	V597184	06/08/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1.59
111100	V597184	06/08/23	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,670.50
TOTAL CHECK								0.00	1,739.77
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	DUCT TAPE	0.00	0.27
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	GREASE	0.00	1.80
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	CLEANING DUSTERS	0.00	0.82
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	OIL LUBRICATOR	0.00	0.89
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	LABEL MAKING MACHIN	0.00	3.81
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199368693910AQ	639972	SAFES	0.00	65.44
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	PLASTIC / BUBBLE WR	0.00	349.98
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	PLASTIC / BUBBLE WR	0.00	274.48
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199110033110DR	639900	POLYURETHANE SEALAN	0.00	66.48
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199110033110DR	639900	INTERIOR LIGHTING F	0.00	85.46
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199110033110DR	639900	RECESSED LIGHTING	0.00	12.81
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DISCONNECT SWITCH	0.00	37.04
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DISCONNECT SWITCH	0.00	37.04
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199110033110DR	639900	CABINETS	0.00	227.96
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	199110033110DR	639900	OIL BASED PAINTS	0.00	40.83
TOTAL CHECK								0.00	1,205.11
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	13.52
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	13.53
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	13.53
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	18.03
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.73
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.73
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	18.03
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	0.30
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	11.72
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	18.03
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	9.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	199120063990LI	632800	LIBRARY BOOK	0.00	414.95
TOTAL CHECK									
111100	V597227	06/08/23	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	159.30
111100	V597230	06/08/23	11565	MCCOY'S BUILDING SU	199110013110DR	639900	STAGE PERFORMANCE E	0.00	427.60
111100	V597230	06/08/23	11565	MCCOY'S BUILDING SU	199110013110DR	639900	STAGE PERFORMANCE E	0.00	153.46
111100	V597230	06/08/23	11565	MCCOY'S BUILDING SU	199110013110DR	639900	STAGE PERFORMANCE E	0.00	199.89
111100	V597230	06/08/23	11565	MCCOY'S BUILDING SU	199110013110DR	639900	STAGE PERFORMANCE E	0.00	58.37
111100	V597230	06/08/23	11565	MCCOY'S BUILDING SU	199110013110DR	639900	STAGE PERFORMANCE E	0.00	11.75
111100	V597230	06/08/23	11565	MCCOY'S BUILDING SU	199110013110DR	639900	STAGE PERFORMANCE E	0.00	14.35
TOTAL CHECK									
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	43.55
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110423110MU	624900	MUSICAL INSTRUMENT	0.00	112.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	75.00

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111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110473110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110473110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110473110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	243.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	89.90
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	24.95
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	34.95
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	36.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	24.90
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	16.20
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	81.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110033110MU	626900	EQUIPMENT RENTAL L	0.00	300.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V597231	06/08/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
TOTAL CHECK									2,021.45
111100	V597233	06/08/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641100	IN-DISTRICT MILEAGE	0.00	262.07
111100	V597239	06/08/23	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	68.12
111100	V597242	06/08/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	80.57
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912128399ERT	639900	NETWORK CABLE	0.00	50.55
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912120399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912119399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912123399ERT	639900	NETWORK CABLE	0.00	122.52
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912125399ERT	639900	NETWORK CABLE	0.00	70.77
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912106399ERT	639900	NETWORK CABLE	0.00	102.30
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912124399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912127399ERT	639900	NETWORK CABLE	0.00	70.77
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912126399ERT	639900	NETWORK CABLE	0.00	20.22
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912117399ERT	639900	NETWORK CABLE	0.00	237.33
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912121399ERT	639900	NETWORK CABLE	0.00	50.55
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912107399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912122399ERT	639900	NETWORK CABLE	0.00	50.55
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912046399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912130399ERT	639900	NETWORK CABLE	0.00	30.33
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912113399ERT	639900	NETWORK CABLE	0.00	70.77
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912110399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912108399ERT	639900	NETWORK CABLE	0.00	90.99
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912118399ERT	639900	NETWORK CABLE	0.00	50.55
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912134399ERT	639900	NETWORK CABLE	0.00	30.33
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912101399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912112399ERT	639900	NETWORK CABLE	0.00	30.33
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912129399ERT	639900	NETWORK CABLE	0.00	40.44
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912042399ERT	639900	NETWORK CABLE	0.00	50.55
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912041399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK SOL	19912007399ERT	639900	NETWORK CABLE	0.00	275.37

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111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912009399ERT	639900	NETWORK CABLE	0.00	301.96
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912115399ERT	639900	NETWORK CABLE	0.00	283.42
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912136399ERT	639900	NETWORK CABLE	0.00	387.40
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912116399ERT	639900	NETWORK CABLE	0.00	215.43
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912043399ERT	639900	NETWORK CABLE	0.00	287.40
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912044399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912048399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912045399ERT	639900	NETWORK CABLE	0.00	60.66
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912002399ERT	639900	NETWORK CABLE	0.00	181.98
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912003399ERT	639900	NETWORK CABLE	0.00	141.54
111100	V597247	06/08/23	29441	NETSYNC NETWORK	SOL 19912001399ERT	639900	NETWORK CABLE	0.00	202.20
TOTAL CHECK								0.00	4,113.81
111100	V597251	06/08/23	28784	NORA MENDIOLA	19923110399000	641700	REISSUE CK 546342	0.00	23.78
111100	V597255	06/08/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	46.37
111100	V597259	06/08/23	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	185.96
111100	V597261	06/08/23	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	165.19
111100	V597267	06/08/23	16732	PETER PIPER PIZZA #	19923009399000	649700	FAST FOOD ESTABLISH	0.00	163.81
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911869311ARP	649800	DRINK COOLERS QUOTE	0.00	516.00
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911869311ARP	649800	DRINK COOLERS	0.00	50.00
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911869311ARP	649800	FREIGHT / TOLL FEE	0.00	59.34
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	649900	CERTIFICATES	0.00	23.98
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	649900	CERTIFICATES	0.00	23.98
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	649900	CERTIFICATES	0.00	47.96
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	639900	SHIPPING	0.00	89.95
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	649900	CERTIFICATES	0.00	47.96
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	649900	CERTIFICATES	0.00	47.96
111100	V597273	06/08/23	5466	POSITIVE PROMOTIONS	19911117311000	649900	CERTIFICATES	0.00	99.90
TOTAL CHECK								0.00	1,007.03
111100	V597290	06/08/23	34104	REBECCA BORREGO	19921872399CI6	641700	IN-DISTRICT MILEAGE	0.00	65.84
111100	V597292	06/08/23	25824	REGENCY CATERING	19911003311000	649901	DECORATIONS	0.00	480.00
111100	V597292	06/08/23	25824	REGENCY CATERING	19911007311000	649900	DECORATIONS	0.00	1,576.51
111100	V597292	06/08/23	25824	REGENCY CATERING	19911006326000	649700	CATERING SERVICES	0.00	1,499.00
111100	V597292	06/08/23	25824	REGENCY CATERING	19911003311000	649900	FLORAL ARRANGEMENT.	0.00	82.00
111100	V597292	06/08/23	25824	REGENCY CATERING	19911007311000	626900	ILLUMINATED SIGNS	0.00	80.00
111100	V597292	06/08/23	25824	REGENCY CATERING	19911007311000	626900	ILLUMINATED SIGNS	0.00	160.00
TOTAL CHECK								0.00	3,877.51
111100	V597293	06/08/23	2090	REGION I EDUCATION	19934945399000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V597295	06/08/23	22392	RENE R GARZA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	106.90
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	19921801399TEK	639800	MULTIMEDIA RECEIVER	0.00	399.99
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	19921801399TEK	639900	UNINTERRUPTIBLE POW	0.00	1,773.31
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639900	CHARGERS - A01070	0.00	132.00

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111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639900	CHARGERS - A01102	0.00	121.00
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639900	CHARGERS - BBC005-W	0.00	87.15
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	199519363990MO	639900	CHARGERS - CAA003BT	0.00	100.87
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	19941701399000	639800	ELECTRICAL HARDWARE	0.00	506.66
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	19941702399000	639800	ELECTRICAL HARDWARE	0.00	253.33
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	199128013990MS	639801	UNINTERRUPTIBLE POW	0.00	2,026.64
TOTAL CHECK									5,400.95
111100	V597325	06/08/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	128.25
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30

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111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,377.11
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
TOTAL CHECK								0.00	14,170.98
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19911009311000	649900	AWARD RIBBON / GRAD	0.00	16.75
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19911009311000	649900	AWARD RIBBON / GRAD	0.00	16.75
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19911872311CI4	626900	GRADUATION GOWN / C	0.00	312.66
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19921872399CI4	639900	SHIPPING	0.00	186.66
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19911872311CI5	626900	GRADUATION GOWN / C	0.00	312.66
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19911872311CI5	639900	SHIPPING	0.00	186.66
111100	V597360	06/08/23	29644	TREVINO'S DIGITAL P	19911009311000	649900	AWARD RIBBON / GRAD	0.00	1,340.00
TOTAL CHECK								0.00	2,372.14
111100	V597373	06/08/23	24053	VERONICA VANESSA VE	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	24.43
111100	V597385	06/08/23	31549	WINNER'S WORLD	19923127399000	649800	PLAQUES- SANDRA GAR	0.00	75.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19923127399000	649800	PLAQUES	0.00	100.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19923043399000	649900	PENS QTY. 100 WOODE	0.00	1,000.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19931047399000	649900	MEDALS	0.00	195.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19931047399000	649900	MEDALS	0.00	498.75
111100	V597385	06/08/23	31549	WINNER'S WORLD	19931047399000	649900	MEDALS	0.00	153.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	199110473110MU	649954	MEDALS - TEN STAR M	0.00	45.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	199110473110MU	649954	TROPHIES - EIGHTH N	0.00	240.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	199110473110MU	649954	PLAQUES - CHERRY BR	0.00	22.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	199110473110MU	649954	TROPHIES - TREBLE C	0.00	56.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	199110473110MU	649954	TROPHIES - 12" EIGH	0.00	30.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	199110473110MU	649954	PLAQUES - SATURN MU	0.00	26.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	METAL PLATE ENGRAVI	0.00	30.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	METAL PLATE ENGRAVI	0.00	37.50
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	METAL PLATE ENGRAVI	0.00	120.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	METAL PLATE ENGRAVI	0.00	150.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	TROPHIES- 1ST PLACE	0.00	14.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	TROPHIES- 2ND	0.00	10.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911106311000	649900	TROPHIES- 3RD	0.00	9.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911126311000	649900	TROPHIES	0.00	10.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911126311000	649900	TROPHIES	0.00	18.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	19911003311000	649901	TROPHIES	0.00	51.00

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TOTAL CHECK								0.00	2,890.25
111100	V597386	06/08/23	35381	YISEL ELIZABETH CHA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	79.45
111100	V597388	06/08/23	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	55.54
111100	V597409	06/15/23	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	112.20
111100	V597411	06/15/23	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	160.21
111100	V597411	06/15/23	36983	ALMA RUTH CEPEDA	199318723990CC	641100	PER DIEM MEALS	0.00	108.00
111100	V597411	06/15/23	36983	ALMA RUTH CEPEDA	199318723990CC	641100	PER DIEM MILEAGE /	0.00	226.63
TOTAL CHECK								0.00	494.84
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	CURTAINS..	0.00	199.80
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	RIBBONS #3	0.00	23.85
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	CASUAL LETTERS OR N	0.00	16.00
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	RIBBONS	0.00	19.80
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	BALLOONS / BALLS /	0.00	9.90
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	BALLOONS / BALLS /	0.00	6.95
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	BALLOONS / BALLS /	0.00	59.50
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	PLASTIC BAGS	0.00	2.60
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	RIBBONS ORBE SILVER	0.00	10.00
111100	V597416	06/15/23	36276	AMISTAD FLORAL & CR	19911002311000	649900	DIPLOMAS /COVERS	0.00	7.90
TOTAL CHECK								0.00	356.30
111100	V597419	06/15/23	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEGE	0.00	67.47
111100	V597421	06/15/23	36388	ANTONIO STRAD VIOLI	199110073110MU	639954	VIOLINS - ANTONIO S	0.00	838.00
111100	V597424	06/15/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	16,036.15
111100	V597424	06/15/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	6.11
TOTAL CHECK								0.00	16,042.26
111100	V597433	06/15/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	60.26
111100	V597438	06/15/23	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	21.38
111100	V597464	06/15/23	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	17.55
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	MOUSE PADS P# CCS23	0.00	6.90
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	BOOKING FORMS OR RE	0.00	27.57
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	NOTEBOOK FILLER PAP	0.00	43.16
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	POST IT- P#MMM680HV	0.00	12.38
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	POST IT-P#MMM684ARR	0.00	3.79
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	COMPUTER MOUSE OR T	0.00	14.78
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	INK CARTRIDGES-HEWF	0.00	151.99
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	INK CARTRIDGES-HEWL	0.00	147.99
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	INK CARTRIDGES-HEWL	0.00	147.99
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	INK CARTRIDGES-P# H	0.00	147.99
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	DIVIDERS	0.00	95.70
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	MAGNETIC BOARDS OR	0.00	18.92
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	18.26

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111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	INK OR STAMP PADS	0.00	8.07
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	127.68
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	INK CARTRIDGES	0.00	71.37
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	LABELS	0.00	95.00
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	INK OR STAMP PADS	0.00	3.34
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	36.52
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	188.85
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	174.09
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	191.55
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	COVER PAPER	0.00	58.16
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	INK OR STAMP PADS	0.00	39.48
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	BINDERS	0.00	75.80
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	MAGNETIC BOARDS OR	0.00	28.38
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	PINS OR TACKS	0.00	6.20
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	54.74
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	66.04
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	59.36
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	60.98
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	FOLDERS	0.00	59.36
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	19913872399CI3	639900	COVER PAPER	0.00	101.00
TOTAL CHECK								0.00	2,343.39
111100	V597486	06/15/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	54.95
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199138723990PD	639900	COPIES OR COLLATING	0.00	4.57
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER - QUO	0.00	96.25
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911112311000	639900	COPIES OR COLLATING	0.00	27.57
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911108311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	83.05
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	6.98
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	13.56
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	8.18
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	12.36
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	5.60
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	17.90

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111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	76.40
TOTAL CHECK								0.00	8,109.12
111100	V597505	06/15/23	24969	DURATEX APPAREL	19923107399000	649800	LUNCH BOX/BAG	0.00	1,080.00
111100	V597506	06/15/23	36272	EAN SERVICES, LLC	19911048311000	641200	VEHICLE RENTAL	0.00	207.81
111100	V597511	06/15/23	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	181.57
111100	V597515	06/15/23	25595	FASTSIGNS	19952944399000	639900	SAFETY SIGNS	0.00	236.25
111100	V597515	06/15/23	25595	FASTSIGNS	19952944399000	639900	SAFETY SIGNS	0.00	529.67
111100	V597515	06/15/23	25595	FASTSIGNS	19952944399000	639900	FLAGS OR ACCESSORIE	0.00	340.00
TOTAL CHECK								0.00	1,105.92
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	EASELS OR ACCESSORI	0.00	61.44
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	HIGHLIGHTERS - AVE	0.00	92.89
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	MARKERS - SAN 22474	0.00	101.70
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	FLIP CHART - MMM 55	0.00	193.99
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWW2110A HP 2	0.00	51.74
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWW2111A HP	0.00	60.55
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWW2113A HP	0.00	60.55
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWW2112A HP	0.00	60.55
TOTAL CHECK								0.00	683.41
111100	V597527	06/15/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	174.82
111100	V597529	06/15/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWELS 6	0.00	39,159.12
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SWEET BREAD, COOKIE	0.00	29.32
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	ANY TYPES OF DRINKS	0.00	11.92
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CANDY	0.00	38.22
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	43.92
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	CHOCOLATE OR CHOCOL	0.00	12.22
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	CRISPS OR CHIPS OR	0.00	6.99
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	MINTS	0.00	6.44
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	WATER	0.00	16.08
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	SWEET BREAD, COOKIE	0.00	6.42
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	83.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19923131399000	649700	SWEET BREAD, COOKIE	0.00	7.14
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19923131399000	649700	MEAT PRODUCTS OR BY	0.00	17.68
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19923131399000	649700	SWEET BREAD, COOKIE	0.00	1.84
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	SOFT DRINKS	0.00	36.30
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19913121399000	639900	PLATES / BOWLS	0.00	5.28
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19913121399000	639900	NAPKENS	0.00	6.36
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	19913121399000	639900	FORKS	0.00	3.88
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SWEET BREAD, COOKIE	0.00	25.98

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111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	COFFEE - MILD ROAST	0.00	13.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ORANGE JUICE - 89 O	0.00	6.48
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CREAMERS - LIQUID C	0.00	6.88
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	WATER - 32 PK	0.00	4.58
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CHEESE - CUBE VARIE	0.00	7.11
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	NAPKINS - 100 CT	0.00	2.12
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	PLATES / BOWLS - CL	0.00	5.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	DISPOSABLE CUPS OR	0.00	3.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ORANGES - 3LB BAG	0.00	4.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	GRAPES - RED SEEDLE	0.00	6.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	HEALTH OR BREAKFAST	0.00	30.56
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	STRAWBERRIES - 1LB	0.00	4.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	WHITE GRAPES	0.00	6.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SWEET BREAD, COOKIE	0.00	25.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	COFFEE - MILD ROAST	0.00	13.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ORANGE JUICE - NO P	0.00	6.48
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CREAMERS - HALF & H	0.00	3.24
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	NAPKINS - 100CT	0.00	2.12
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	PLATES / BOWLS - CL	0.00	5.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	639900	DISPOSABLE CUPS OR	0.00	3.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	ORANGES - NAVEL ORA	0.00	4.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	GRAPES - RED SEEDLE	0.00	6.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	STRAWBERRIES - STRA	0.00	4.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SWEETENERS - STEVIA	0.00	2.98
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	HEALTH OR BREAKFAST	0.00	30.56
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SWEETENERS - SPLEND	0.00	3.09
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	SWEETENERS - SWEET	0.00	1.58
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	COKE & GARDETTOS	0.00	26.16
TOTAL CHECK								0.00	694.57
111100	V597534	06/15/23	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	86.26
111100	V597535	06/15/23	30511	HERMES TRADING CO.,	199110093110DR	6395TT	EQUALIZERS / MIXERS	0.00	2,500.00
111100	V597537	06/15/23	34081	HIGH END ADVERTISIN	199417333990HR	639901	DECALS - 1000 5"X5"	0.00	660.00
111100	V597538	06/15/23	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	21.38
111100	V597547	06/15/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	273.00
111100	V597547	06/15/23	19386	JASON'S DELI	19941702399000	649700	PROFESSIONALLY PREP	0.00	281.24
TOTAL CHECK								0.00	554.24
111100	V597549	06/15/23	28044	JEANNETTE MORALES	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	57.05
111100	V597558	06/15/23	33914	KIDS QUEST LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,041.68
111100	V597564	06/15/23	22005	LAMAC, INC.	19911113311000	649900	POM POMS-14113903 B	0.00	35.99
111100	V597564	06/15/23	22005	LAMAC, INC.	19911113311000	649900	INFORMATIONAL SIGNS	0.00	39.59
111100	V597564	06/15/23	22005	LAMAC, INC.	19911113311000	649900	PENCIL OR PEN GRIPS	0.00	21.58
111100	V597564	06/15/23	22005	LAMAC, INC.	19911113311000	649900	STICKERS- 9/1177 80	0.00	4.49
111100	V597564	06/15/23	22005	LAMAC, INC.	19911113311000	649900	BALLOONS / BALLS /	0.00	5.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597564	06/15/23	22005	LAMAC, INC.	19911113311000	649900	CERTIFICATES- 14272	0.00	191.96
TOTAL CHECK								0.00	298.82
111100	V597567	06/15/23	35337	LAURA VERONICA VALL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.85
111100	V597576	06/15/23	32742	LITTLE EXPLORERS DE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	926.72
111100	V597583	06/15/23	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	32.10
111100	V597583	06/15/23	32374	LORETTA LYNN SANCHE	199318723990CC	641100	PER DIEM MEALS	0.00	108.00
111100	V597583	06/15/23	32374	LORETTA LYNN SANCHE	199318723990CC	641100	PER DIEM MILEAGE /	0.00	226.63
TOTAL CHECK								0.00	366.73
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	70.08
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	HAND TOOLS	0.00	187.25
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	TONGUE AND GROOVE P	0.00	66.46
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	ELECTRODES	0.00	94.92
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	HAND TOOLS	0.00	236.55
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	LOCKING PLIERS	0.00	21.83
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	BOLT CUTTERS	0.00	18.98
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	HAND TOOLS	0.00	16.13
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	CLAMPS	0.00	56.96
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	DRILL BIT / SET	0.00	66.48
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	DRILL BIT / SET	0.00	32.95
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	PRESSURE WASHER	0.00	658.35
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	199519353990EM	639900	WALLPLATES	0.00	9.84
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	199519353990EM	639900	ELECTRICAL CABLE AN	0.00	43.66
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	WELDER TORCH & SUPP	0.00	56.99
111100	V597584	06/15/23	25122	LOWE'S HOME CENTER	19951936399OMO	631700	PROPANE- PROPANE (N	0.00	64.59
TOTAL CHECK								0.00	1,702.02
111100	V597587	06/15/23	2556	LYNN LEE INC.	19913872399CI1	649700	ICE CREAM / ICE CRE	0.00	32.00
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	199538013990CP	639900	IP PHONES- CISCO PH	0.00	279.95
111100	V597590	06/15/23	21671	MARIZINIA CANTU	199138723990PD	641700	IN-DISTRICT MILEAGE	0.00	17.03
111100	V597592	06/15/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	92.68
111100	V597593	06/15/23	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	45.20
111100	V597596	06/15/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	145.27
111100	V597598	06/15/23	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	195.85
111100	V597604	06/15/23	26511	MATTS BUILDING MATE	19951936399OMO	631700	VINYL FLOORING	0.00	699.90
111100	V597607	06/15/23	1804	MCALLEN SPORTS INC.	199417333990HR	639901	LAPEL PINS - 398 SO	0.00	1,077.50
111100	V597608	06/15/23	11565	MCCOY'S BUILDING SU	19951936399OMO	631700	KNIFES	0.00	29.98
111100	V597608	06/15/23	11565	MCCOY'S BUILDING SU	19951936399OMO	631700	WOOD SCREWS	0.00	67.24
TOTAL CHECK								0.00	97.22

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111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110473110MU	639554	STORAGE CABINETS -	0.00	625.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN BS	0.00	44.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN BS	0.00	44.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN TS	0.00	69.90
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN AS	0.00	68.20
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN CL	0.00	34.70
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	MICROPHONES & ACCES	0.00	356.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	MICROPHONES & ACCES	0.00	39.80
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	MICROPHONES & ACCES	0.00	107.80
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110473110MU	639554	STORAGE CABINETS -	0.00	1,365.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110073110MU	639554	STORAGE CABINETS -	0.00	1,365.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	19911869311STU	626900	EQUIPMENT RENTAL L	0.00	5,000.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN CL	0.00	34.70
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN CL	0.00	80.10
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	19911869311STU	626900	EQUIPMENT RENTAL L	0.00	7,950.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	19911869311STU	626900	EQUIPMENT RENTAL L	0.00	300.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	19911869311STU	626900	EQUIPMENT RENTAL L	0.00	350.00
111100	V597611	06/15/23	1817	MELHART MUSIC CENTE	19911869311STU	626900	EQUIPMENT RENTAL L	0.00	1,500.00
TOTAL CHECK									19,334.20
111100	V597613	06/15/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641100	PER DIEM MILEAGE /	0.00	403.48
111100	V597613	06/15/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641100	PER DIEM MEALS: 2 B	0.00	100.00
TOTAL CHECK									503.48
111100	V597619	06/15/23	23229	MSC IND. SUPPLY CO.	199	131100	APPLY CM71578193	0.00	451.44
111100	V597619	06/15/23	23229	MSC IND. SUPPLY CO.	199	131100	80686413 3" X .131	0.00	112.86
TOTAL CHECK									564.30
111100	V597622	06/15/23	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	168.14
111100	V597623	06/15/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	98.25
111100	V597625	06/15/23	4773	NORA A GALVAN	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	85.35
111100	V597626	06/15/23	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	30.13
111100	V597633	06/15/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	18,040.91
111100	V597633	06/15/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	13,434.84
TOTAL CHECK									31,475.75
111100	V597634	06/15/23	22334	OLGA VILLARREAL	199417093990PA	641102	PER DIEM MEALS	0.00	112.00
111100	V597634	06/15/23	22334	OLGA VILLARREAL	199417093990PA	641102	PER DIEM MILEAGE /	0.00	525.20
TOTAL CHECK									637.20
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	44.95
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	53.94
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	35.96
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	26.97
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19923129399000	649800	SUN PROTECTION PROD	0.00	565.47
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19923129399000	639900	SHIPPING	0.00	65.03
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19923129399000	649800	SUN PROTECTION PROD	0.00	65.00
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	26.97

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111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	26.97
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	35.96
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	35.96
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	26.97
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	26.97
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	CERTIFICATES: ITEM	0.00	17.98
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	MEDALS: ITEM: MV-1	0.00	64.50
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	MEDALS: ITEM: MV-1	0.00	64.50
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	AWARD RIBBON / GRAD	0.00	67.50
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	MEDALS: ITEM: MV-	0.00	64.50
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	MEDALS: ITEM: MV-1	0.00	45.15
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	MEDALS: ITEM: MV-1	0.00	387.00
111100	V597643	06/15/23	5466	POSITIVE PROMOTIONS	19911116311000	649900	TO PAY SHIPPING	0.00	121.07
TOTAL CHECK								0.00	1,869.32
111100	V597644	06/15/23	26654	PREMIER AWARDS, INC	19931002399000	649900	PLAQUES	0.00	736.30
111100	V597644	06/15/23	26654	PREMIER AWARDS, INC	19931002399000	649900	PLAQUES 2 STAUES	0.00	24.00
TOTAL CHECK								0.00	760.30
111100	V597656	06/15/23	25824	REGENCY CATERING	19911001311000	649700	CATERING SERVICES-D	0.00	5,216.00
111100	V597656	06/15/23	25824	REGENCY CATERING	199417333990HR	626901	EVENTS ORGANIZATION	0.00	3,500.00
111100	V597656	06/15/23	25824	REGENCY CATERING	199417333990HR	649701	PROFESSIONALLY PREP	0.00	8,050.00
111100	V597656	06/15/23	25824	REGENCY CATERING	19931002399000	626900	ILLUMINATED SIGNS L	0.00	320.00
111100	V597656	06/15/23	25824	REGENCY CATERING	19931002399000	649900	FLORAL ARRANGEMENT	0.00	40.00
111100	V597656	06/15/23	25824	REGENCY CATERING	19931002399000	649900	FLORAL ARRANGEMENT	0.00	70.00
111100	V597656	06/15/23	25824	REGENCY CATERING	19931002399000	649900	FLORAL ARRANGEMENT	0.00	40.00
111100	V597656	06/15/23	25824	REGENCY CATERING	19931002399000	649900	FLORAL ARRANGEMENT	0.00	126.00
111100	V597656	06/15/23	25824	REGENCY CATERING	19911002311000	649900	DECORATIONS	0.00	1,576.51
111100	V597656	06/15/23	25824	REGENCY CATERING	19911003311000	649900	DECORATIONS	0.00	1,576.51
TOTAL CHECK								0.00	20,515.02
111100	V597657	06/15/23	2090	REGION I EDUCATION	19931869399STU	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V597672	06/15/23	32814	RMZ KLEANING ZOLUTI	19951936399HVA	626941	AIR CONDITIONING IN	0.00	1,200.00
111100	V597694	06/15/23	28838	SANDRA AGUSTINA GAR	19921872399OCC	641700	IN-DISTRICT MILEAGE	0.00	35.63
111100	V597709	06/15/23	34981	SUPER KIDS ACADEMY,	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,361.12
111100	V597726	06/15/23	29644	TREVINO'S DIGITAL P	19911009311000	649900	DIPLOMAS /COVERS	0.00	740.00
111100	V597726	06/15/23	29644	TREVINO'S DIGITAL P	19911009311000	639900	SHIPPING	0.00	115.00
111100	V597726	06/15/23	29644	TREVINO'S DIGITAL P	19911003311000	649900	DIPLOMAS /COVERS	0.00	1,765.50
111100	V597726	06/15/23	29644	TREVINO'S DIGITAL P	19911003311000	649900	FREIGHT / TOLL FEE	0.00	72.00
TOTAL CHECK								0.00	2,692.50
111100	V597739	06/15/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	83.58
111100	V597744	06/15/23	26106	WE ARE THE FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	868.80
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911128311000	649900	TROPHIES	0.00	200.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911129311000	649900	MEDALS / A&B HONOR	0.00	136.50
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911872311CI6	649900	MEDALS	0.00	420.00

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111100	V597752	06/15/23	31549	WINNER'S WORLD	19912121399000	649900	AWARD RIBBON / GRAD	0.00	190.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19912121399000	649900	PLAQUES	0.00	72.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19912121399000	649900	MYLAR SCULPTURES	0.00	4.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911121311000	649900	MEDALS - ASSOCIATES	0.00	504.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911121311000	649900	MEDALS - BACHELORS	0.00	351.50
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911121311000	649900	TROPHIES - MASTERS	0.00	590.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911121311000	649900	TROPHIES - DOCTORAT	0.00	432.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911121311000	649900	TROPHIES - RENAISSA	0.00	120.00
111100	V597752	06/15/23	31549	WINNER'S WORLD	19911003311000	649901	TROPHIES	0.00	435.00
TOTAL CHECK								0.00	3,455.00
111100	V597763	06/22/23	36180	A 1 SUPPLY	199519363990MO	631600	VACUUM CLEANERS	0.00	650.00
111100	V597763	06/22/23	36180	A 1 SUPPLY	199519363990MO	631600	VACUUM CLEANERS	0.00	650.00
111100	V597763	06/22/23	36180	A 1 SUPPLY	199519363990MO	631600	VACUUM CLEANERS	0.00	650.00
TOTAL CHECK								0.00	1,950.00
111100	V597789	06/22/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	90.10
111100	V597789	06/22/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,826.83
TOTAL CHECK								0.00	1,916.93
111100	V597808	06/22/23	26857	CARLOS EMMANUEL GAR	19921872399CTS	641100	VALET SERVICES	0.00	75.78
111100	V597808	06/22/23	26857	CARLOS EMMANUEL GAR	19921872399CTS	641100	PER DIEM MILEAGE /	0.00	140.00
TOTAL CHECK								0.00	215.78
111100	V597810	06/22/23	27503	CDWG, LLC	19911007311000	639500	PROJECTION LAMPS	0.00	1,108.79
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	18.74
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - ARMI	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - AMIN	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK -ANSES	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - BORN	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - CHIL	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - CIRC	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - DOUB	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - FALL	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - FRON	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - GRAN	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - HAZE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - I SU	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - INSI	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - LALA	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - LOUI	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - MAYB	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - MOO	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - ODDE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - OTTO	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - PAOL	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - PAOL	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - PAX	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - PAX	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - RAIN	0.00	17.24

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SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK -REZ D	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - SAL	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - SAVI	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - SIDE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - SONG	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - SURE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - TALE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK THE AB	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THE	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THIS	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - THOS	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - WAYS	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - WAYS	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - WAYS	0.00	17.24
111100	V597812	06/22/23	25705	CENGAGE LEARNING	199121213990LI	632801	LIBRARY BOOK - WE D	0.00	17.24
TOTAL CHECK								0.00	985.68
111100	V597814	06/22/23	12298	CHALK'S TRUCK PARTS	199	131301	DIAPHRAGM STOP ARM	0.00	150.00
111100	V597814	06/22/23	12298	CHALK'S TRUCK PARTS	199	131301	BODY FLUID KIT	0.00	360.00
TOTAL CHECK								0.00	510.00
111100	V597821	06/22/23	24762	CLARA DAPHNE GARZA-	19911001311000	639900	REIMBURSEMENT FOR I	0.00	67.56
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	0.51
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	69.43
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	17.11
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	46.02
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	52.56
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	72.53
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	44.19

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199417333990HR	639900	COPIES OR COLLATING	0.00	117.29
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	19.61
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	0.04
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	130.41
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
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111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00

PENTAMATION ENTERPRISES
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SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	135.43
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	113.41
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911872311ECP	639900	WIDE FORMAT/POSTER	0.00	99.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19931009399000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19931009399000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	73.59
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	38.15
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	34.69
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	56.61
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	373.58
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									13,780.63
111100	V597836	06/22/23	10538	CULLIGAN	19921881323PTI	649900	SERVICE WATER-WATER	0.00	40.45
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- DEMCO READI	0.00	27.37
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- CLEAR ACRYL	0.00	8.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	CARPET TAPE- POLYPR	0.00	64.88
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 4TH READING	0.00	27.37
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 1ST READING	0.00	27.37
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 2ND READING	0.00	27.37
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 5TH READING	0.00	27.37
111100	V597845	06/22/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 3RD READING	0.00	27.37
TOTAL CHECK									237.89
111100	V597850	06/22/23	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	124.45
111100	V597856	06/22/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	211.02
111100	V597864	06/22/23	25584	FERGUSON ENTERPRISE	199	131100	S5302279 B32A HDL A	0.00	422.10
111100	V597864	06/22/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	WRENCH SET	0.00	47.88
111100	V597864	06/22/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	BLOW TORCH	0.00	92.16
111100	V597864	06/22/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	DRAIN CLEANER	0.00	96.92
111100	V597864	06/22/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CUTTERS	0.00	27.12
111100	V597864	06/22/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CUTTERS	0.00	39.81
TOTAL CHECK									725.99
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199110483110MU	639955	STAPLES- 1901	0.00	4.36
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199110483110MU	639955	CRAYONS - IGYO CKA	0.00	54.49
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923007399000	639900	GEAR OIL	0.00	68.88
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923007399000	639900	RECEIPTS OR RECEIPT	0.00	52.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923007399000	639900	STORAGE BOXES OR OR	0.00	103.01
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19921801399TEK	639903	PENS	0.00	39.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	WHITEBOARD ERASER	0.00	10.06
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	BINDERS	0.00	328.95
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	CORRECTION FILM OR	0.00	40.22
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	DIVIDERS	0.00	87.82
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	STORAGE BOXES OR OR	0.00	392.88
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	STICKERS	0.00	22.38
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	STICKERS	0.00	22.38
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	BADGES / PATCHES	0.00	246.90
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	THERMAL PAPER	0.00	70.83
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	MARKERS	0.00	22.55
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	DRY ERASE MARKERS	0.00	27.64
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	STAMPS	0.00	18.17
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	ADHESIVE TRANSFER T	0.00	89.58
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	DRY ERASE MARKERS	0.00	23.37
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	CLEANING CLOTHS OR	0.00	18.54
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	STAPLER KIT	0.00	25.69
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923115399000	639900	STAPLE REMOVERS	0.00	1.98
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923129399000	639900	PRINTER TONER #2452	0.00	82.10
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923129399000	639900	PRINTER TONER #1989	0.00	120.72
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19923129399000	639900	PRINTER TONER # 198	0.00	68.63
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# IVRF226A REMA	0.00	97.48
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#XER106R03500 1	0.00	155.19
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990AD	639900	IITEM#FEL8038601 DE	0.00	37.82
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CALENDARS QTY 1 DES	0.00	19.39
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CLEANING CLOTHS OR	0.00	47.89
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	FOLDERS QTY 2 FOLDE	0.00	178.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	MECHANICAL PENCILS	0.00	16.48
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	MASKING TAPE QTY 1	0.00	46.23
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	FOLDERS QTY 45 REPO	0.00	296.55
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	199417353990BS	639900	DIVIDERS QTY 4 DIVI	0.00	20.12
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19911001311000	639900	PRINTER TONER-43324	0.00	174.20
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19911001311000	639900	PRINTER TONER-43324	0.00	174.20
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19911001311000	639900	PRINTER TONER-43324	0.00	241.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19911001311000	639900	PRINTER TONER-43324	0.00	370.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	19911001311000	639900	PRINTER TONER- 4332	0.00	223.48
TOTAL CHECK								0.00	4,141.62
111100	V597877	06/22/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	57.57
111100	V597879	06/22/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWELS 6	0.00	286.88
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	7.24
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CREAMERS	0.00	6.80
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CREAMERS	0.00	2.46
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ORANGE JUICE	0.00	6.72
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CHEESE	0.00	1.91
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ICE CREAM / ICE CRE	0.00	8.96
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SHELF BREAD	0.00	10.20
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	1.48
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	0.90
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	HEALTH OR BREAKFAST	0.00	11.19
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SHELF BREAD	0.00	13.25
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	5.11
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	HEALTH OR BREAKFAST	0.00	5.22
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SHELF BREAD	0.00	6.18
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	2.38
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	5.42
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CREAMERS	0.00	5.12
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CREAMERS	0.00	1.85
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ORANGE JUICE	0.00	5.06
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CHEESE	0.00	1.43
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ICE CREAM / ICE CRE	0.00	6.74
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SHELF BREAD	0.00	7.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	1.11
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	0.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	HEALTH OR BREAKFAST	0.00	8.42
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SHELF BREAD	0.00	9.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	3.84
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	3.38
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CREAMERS	0.00	3.17
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CREAMERS	0.00	1.15
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ORANGE JUICE	0.00	3.13
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CHEESE	0.00	0.89
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ICE CREAM / ICE CRE	0.00	4.18
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	SHELF BREAD	0.00	4.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	0.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	CEREAL GRAINS	0.00	0.42
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923016399000	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923016399000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19923016399000	649700	PROFESSIONALLY PREP	0.00	34.99
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SOFT DRINKS - CAPRI	0.00	79.02
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	ANY TYPES OF DRINKS	0.00	79.82
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19911007311000	649900	FLORAL ARRANGEMENT	0.00	129.90
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19911007311000	649900	FLORAL ARRANGEMENT	0.00	362.89
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	FRUIT	0.00	24.99
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	JUICE	0.00	9.26
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CRISPS OR CHIPS OR	0.00	6.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	NUTS OR DRIED FRUIT	0.00	6.99
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	SWEET BREAD, COOKIE	0.00	12.72
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	TO PURCHASE ITEMS F	0.00	13.37
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	AIR COMPRESSED SPRA	0.00	13.36
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	649700	COFFEE	0.00	26.06
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	649700	WATER	0.00	19.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	649700	CREAMERS	0.00	3.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	DISPOSABLE CUPS OR	0.00	12.26
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	PAPER TOWELS 12 COU	0.00	20.67
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	PAPER NAPKINS OR SE	0.00	12.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	BATTERIES DURACELL	0.00	19.37
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	BATTERIES DURACELL	0.00	14.89
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	DISPOSABLE CUPS OR	0.00	7.38
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	FACIAL TISSUES KLEE	0.00	22.22
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	OVER THE COUNTER ME	0.00	13.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	OVER THE COUNTER ME	0.00	11.62
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	OVER THE COUNTER ME	0.00	6.95
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	649700	SUGAR	0.00	3.53
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199417333990RM	639900	FLASH DRIVE EMTEC S	0.00	44.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	87.12
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PLATES / BOWLS	0.00	20.94
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	UTENSILS	0.00	15.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	69.98
TOTAL CHECK								0.00	2,262.30
111100	V597882	06/22/23	30511	HERMES TRADING CO.,	199110023110MU	639954	STRING INSTRUMENT A	0.00	90.00
111100	V597896	06/22/23	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	28.17
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC - FANTA	0.00	22.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC - INTER	0.00	9.75
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC - RAFAE	0.00	52.00

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111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC - CONCE	0.00	9.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC - FANTA	0.00	8.95
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	FREIGHT / TOLL FEE	0.00	17.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10444	0.00	11.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC- 104447	0.00	21.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC -104447	0.00	21.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10604	0.00	14.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC -106059	0.00	12.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10444	0.00	2.50
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10376	0.00	24.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	FREIGHT / TOLL FEE	0.00	17.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10928	0.00	16.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHIPPING	0.00	12.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10127	0.00	6.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10392	0.00	22.99
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 72029	0.00	14.50
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 72029	0.00	14.25
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	19911130311000	639901	ANTIQUA MUSICAL INS	0.00	799.80
111100	V597897	06/22/23	1683	J.W. PEPPER OF DALL	19911130311000	639901	SHIPPING/ X1 @ 29.9	0.00	29.99
TOTAL CHECK								0.00	1,169.60
111100	V597898	06/22/23	19386	JASON'S DELI	199417333990HR	649700	PROFESSIONALLY PREP	0.00	234.63
111100	V597898	06/22/23	19386	JASON'S DELI	19923009399000	649700	FAST FOOD ESTABLISH	0.00	99.09
111100	V597898	06/22/23	19386	JASON'S DELI	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	116.70
111100	V597898	06/22/23	19386	JASON'S DELI	19921872399CI1	649700	PREPARED DESSERTS	0.00	110.70
111100	V597898	06/22/23	19386	JASON'S DELI	19921872399CI1	649700	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	569.12
111100	V597900	06/22/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	535.00
111100	V597900	06/22/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	81.48
111100	V597900	06/22/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	11.64
TOTAL CHECK								0.00	628.12
111100	V597914	06/22/23	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MILEAGE /	0.00	665.48
111100	V597914	06/22/23	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MEALS	0.00	24.00
111100	V597914	06/22/23	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MEALS	0.00	36.00
111100	V597914	06/22/23	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	773.48
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRAIN-21518 1/2 IN	0.00	16.68
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	19951003399000	639500	PRESSURE WASHER	0.00	901.55
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	19951003399000	624900	PRESSURE WASHER	0.00	189.97
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ROOFING NAILS	0.00	85.46
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	19951106399000	639900	POWER CORD- ITEM #	0.00	34.14
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	19951106399000	639900	POWER CORD- ITEM #	0.00	98.28
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	19951106399000	639900	POWER CORD- ITEM# 7	0.00	98.72
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BOLT CUTTERS	0.00	26.11
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	SAFETY HELMETS	0.00	47.49
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	GARDEN FORKS	0.00	54.13
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	TROWELS	0.00	11.38
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	PICKS	0.00	33.23
TOTAL CHECK								0.00	1,597.14

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111100	V597925	06/22/23	25426	MARIA INES BOCANEGR	199131273990IB	641100	PER DIEM MEALS MARI	0.00	24.00
111100	V597925	06/22/23	25426	MARIA INES BOCANEGR	199131273990IB	641100	PER DIEM MEALS / DI	0.00	48.00
TOTAL CHECK									72.00
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	GARDEN FORKS	0.00	97.98
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	51.56
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHINGLES	0.00	619.36
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHINGLES	0.00	98.11
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SHINGLES	0.00	412.90
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	84.08
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WELD SCREWS	0.00	33.06
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	51.56
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	53.51
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	83.88
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	48.23
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	48.20
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	46.28
111100	V597927	06/22/23	11565	MCCOY'S BUILDING SU	199118723110MU	639953	STAGE PERFORMANCE E	0.00	182.23
TOTAL CHECK									1,910.94
111100	V597936	06/22/23	23229	MSC IND. SUPPLY CO.	199	131100	20910436 EXT CORD 0	0.00	477.84
111100	V597936	06/22/23	23229	MSC IND. SUPPLY CO.	199	131100	61361689 VOLTEC 100	0.00	751.20
TOTAL CHECK									1,229.04
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS INFLATABLE 11'	0.00	37.03
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS INFLATABLE BRI	0.00	22.77
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS SUN GLASSES	0.00	34.16
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS TROPICAL TRANS	0.00	56.97
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS FLAMINGO SILLY	0.00	24.20
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS MINI COLORED F	0.00	66.43
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	TOYS INFLATABLE FLA	0.00	18.96
111100	V597942	06/22/23	2000	ORIENTAL TRADING	19923002399000	639900	SHIPPING	0.00	43.88
TOTAL CHECK									304.40
111100	V597943	06/22/23	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	64.00
111100	V597943	06/22/23	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	32.00
111100	V597943	06/22/23	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	60.00
111100	V597943	06/22/23	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MILEAGE /	0.00	309.55
TOTAL CHECK									465.55
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	15.77
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	18.57
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	14.47
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	14.12
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	12.44
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	11.60
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	12.44
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	14.47
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	14.47
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	12.44
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	19.34

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111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	11.60
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	11.60
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	22.04
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	21.20
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	18.84
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	12.44
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	12.44
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	14.47
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	14.47
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	9.26
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	18.33
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	16.64
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	15.80
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	409.41
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	13.28
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	16.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	16.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	16.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	16.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	16.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.88
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.88
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	17.36
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	15.69
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	15.69
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	14.02
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	CATALOGS	0.00	64.43
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.12
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.88
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	22.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	19.91
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	19.91
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	14.02
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	16.87
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	19.87
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	15.69
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	6.72
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	14.02
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	29.71
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	29.71
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	17.71
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.88
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	19.38
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	20.21
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	15.32
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	21.05
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	22.72
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	18.20
111100	V597946	06/22/23	2025	PERMA-BOUND	199120423990LI	632800	LIBRARY BOOK	0.00	17.71
TOTAL CHECK								0.00	2,070.29
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - STUDE	0.00	360.00
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911125311000	641200	TO PAYOVERAGE	0.00	38.56
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - FIELD	0.00	210.54
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - SPONS	0.00	22.76
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - 4TH G	0.00	204.42
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911125311000	641200	RESTAURANTS - SPONS	0.00	17.58
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911121311000	649700	PROFESSIONALLY PREP	0.00	339.60
111100	V597947	06/22/23	16732	PETER PIPER PIZZA #	19911121311000	649700	PROFESSIONALLY PREP	0.00	382.05
TOTAL CHECK								0.00	1,575.51
111100	V597980	06/22/23	25824	REGENCY CATERING	19911003311000	649900	FLORAL ARRANGEMENT	0.00	44.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19911003311000	649700	CATERING SERVICES	0.00	7,000.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19911003311000	649900	FLORAL ARRANGEMENT:	0.00	360.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19911003311000	626900	ILLUMINATED SIGNS	0.00	360.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19911002311000	649700	CATERING SERVICES .	0.00	5,540.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19911002311000	649900	FLORAL ARRANGEMENT	0.00	360.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19911002311000	649900	ILLUMINATED SIGNS	0.00	360.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19913872399CI3	626900	TABLE CLOTHS.	0.00	360.00
111100	V597980	06/22/23	25824	REGENCY CATERING	19913872399CI3	626900	DISPLAY PANELS	0.00	160.00
TOTAL CHECK								0.00	14,544.00
111100	V597993	06/22/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597993	06/22/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MOULDING	0.00	99.00
TOTAL CHECK									169.00
111100	V598026	06/22/23	29644	TREVINO'S DIGITAL P	199218723990CC	626900	GRADUATION GOWN / C	0.00	312.66
111100	V598026	06/22/23	29644	TREVINO'S DIGITAL P	199218723990CC	639900	SHIPPING	0.00	186.66
TOTAL CHECK									499.32
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: MISC OPER	0.00	36.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: VICTORY T	0.00	36.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: WREATH IN	0.00	42.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: P.E. STUD	0.00	60.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: ATHELETE	0.00	72.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: MISCELLEN	0.00	204.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: MIS OPERA	0.00	168.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: EIGHT NOT	0.00	68.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: MIS. OPER	0.00	16.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: 2ND. PLAC	0.00	14.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: 3RD. PLAC	0.00	12.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: SPROT WRE	0.00	45.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911130311000	649900	TROPHIES: 3-STAR SP	0.00	500.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911007311000	649900	PLAQUES	0.00	997.50
111100	V598055	06/22/23	31549	WINNER'S WORLD	19923106399000	649900	PLAQUES- RECOGNITIO	0.00	432.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19911110311000	649900	TROPHIES:	0.00	1,992.00
111100	V598055	06/22/23	31549	WINNER'S WORLD	19931002399000	649900	TROPHIES 92 DUAL LA	0.00	690.00
TOTAL CHECK									5,384.50
111100	V598070	06/29/23	34067	ADRIANA GUADALUPE S	19923118399000	641700	IN-DISTRICT MILEAGE	0.00	63.86
111100	V598073	06/29/23	33122	ALL VALLEY VICTORY	199110453110MU	6399DT	DANCE CLOTHING / AC	0.00	850.00
111100	V598073	06/29/23	33122	ALL VALLEY VICTORY	199110453110MU	6399DT	DANCE CLOTHING / AC	0.00	1,140.75
TOTAL CHECK									1,990.75
111100	V598076	06/29/23	36983	ALMA RUTH CEPEDA	199318723990CC	641100	HOTELS: REIMBURSEME	0.00	501.69
111100	V598076	06/29/23	36983	ALMA RUTH CEPEDA	199318723990CC	641100	TRAINING / WORKSHOP	0.00	1,100.00
TOTAL CHECK									1,601.69
111100	V598079	06/29/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	144.00
111100	V598079	06/29/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	26.00
TOTAL CHECK									170.00
111100	V598082	06/29/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	47.60
111100	V598082	06/29/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	17.90
TOTAL CHECK									65.50
111100	V598086	06/29/23	36388	ANTONIO STRAD VIOLI	199110483110MU	639554	VIOLINS - BID # 22-	0.00	1,618.20
111100	V598086	06/29/23	36388	ANTONIO STRAD VIOLI	199110483110MU	6399MM	VIOLA BID # 22-23	0.00	1,437.00
111100	V598086	06/29/23	36388	ANTONIO STRAD VIOLI	199110483110MU	639954	VIOLA BID # 22-23-	0.00	479.00
111100	V598086	06/29/23	36388	ANTONIO STRAD VIOLI	199110443110MU	639554	VIOLINS	0.00	1,308.00
111100	V598086	06/29/23	36388	ANTONIO STRAD VIOLI	199110443110MU	6395MM	VIOLINS	0.00	419.00
111100	V598086	06/29/23	36388	ANTONIO STRAD VIOLI	199110443110MU	639554	BASSES	0.00	1,347.50
TOTAL CHECK									6,608.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598090	06/29/23	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	14,269.50
111100	V598090	06/29/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	18,079.15
111100	V598090	06/29/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	6.89
111100	V598090	06/29/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	6.81
111100	V598090	06/29/23	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	15,775.30
111100	V598090	06/29/23	27418	ARGUINDEGUI OIL CO.	199	131300	REISSUE CK#597782	0.00	17,884.15
TOTAL CHECK									66,021.80
111100	V598102	06/29/23	24092	BOBBIE SUE GONZALEZ	199218723990CC	641100	PARKING FEES / REI	0.00	18.00
111100	V598114	06/29/23	27503	CDWG, LLC	19912801399TOP	624900	NETWORK MONITORING	0.00	7,395.00
111100	V598114	06/29/23	27503	CDWG, LLC	19912801399TOP	624900	NETWORK MONITORING	0.00	243.00
TOTAL CHECK									7,638.00
111100	V598116	06/29/23	1395	CENTRAL FENCE AND S	199519363990MO	631700	STRAPPING TENSIONER	0.00	33.20
111100	V598116	06/29/23	1395	CENTRAL FENCE AND S	199519363990MO	631700	METAL RAIL	0.00	10.60
TOTAL CHECK									43.80
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	HIGHLIGHTERS	0.00	15.38
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	LAMINATING POUCHES	0.00	14.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	CATALOG OR CLASP EN	0.00	16.80
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	STORAGE BOXES OR OR	0.00	153.14
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19923121399000	639900	PRINTER TONER - HP5	0.00	197.12
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19923121399000	639900	LABELS - PERM ID LA	0.00	22.42
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	FOLDERS- BUISNESS D	0.00	90.18
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	FOLDERS- BUISNESS F	0.00	90.18
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	CORRECTION FILM OR	0.00	53.82
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	DRY ERASE MARKERS-	0.00	13.79
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	DRY ERASE BOARDS OR	0.00	7.12
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19911118311000	639900	PRINTER TONER	0.00	90.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19911118311000	639900	PRINTER TONER	0.00	87.14
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19911118311000	639900	PRINTER TONER	0.00	87.14
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	19911118311000	639900	PRINTER TONER	0.00	87.14
TOTAL CHECK									1,025.37
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19921801399TEK	629900	MOVING SERVICE	0.00	175.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	279.82
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
TOTAL CHECK									2,137.22
111100	V598147	06/29/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	208.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598160	06/29/23	5109	DICK BLICK	199110443110MU	6399AR	FOAM BOARD	0.00	41.03
111100	V598163	06/29/23	24969	DURATEX APPAREL	199	129006	REOPEN TO PAY INVOI	0.00	945.00
111100	V598172	06/29/23	25595	FASTSIGNS	199417283990PR	629400	POSTER BOARDS - 27"	0.00	31.50
111100	V598172	06/29/23	25595	FASTSIGNS	199417283990PR	629400	DISPLAY BOARD - 13"	0.00	48.27
TOTAL CHECK								0.00	79.77
111100	V598173	06/29/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	POWER RELAY	0.00	400.00
111100	V598173	06/29/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	180.00
111100	V598173	06/29/23	25584	FERGUSON ENTERPRISE	199	131100	PO#00777520	0.00	337.12
111100	V598173	06/29/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	FLUSHES	0.00	87.98
TOTAL CHECK								0.00	1,005.10
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911134311000	639900	ELECTRIC PENCIL SHA	0.00	1,725.64
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911134311000	639900	ELECTRIC PENCIL SHA	0.00	984.20
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19941709399STU	639501	PAPER SHREDDER MACH	0.00	1,520.35
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911001311000	639900	CALCULATOR RIBBONS/	0.00	8.12
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911112311000	639900	ELECTRIC PENCIL SHA	0.00	956.08
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER / FACSIMILE	0.00	81.85
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER / FACSIMILE	0.00	82.67
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER / FACSIMILE	0.00	82.67
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER / FACSIMILE	0.00	82.67
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990PY	639901	CALENDARS	0.00	19.39
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990PY	639901	BULLETIN BOARDS OR	0.00	49.74
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990PY	639901	PAPER ROLLS FOR CAL	0.00	76.90
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417353990PY	639901	HANGING FOLDERS OR	0.00	100.70
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	BALLPOINT PEN	0.00	69.81
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	PAPER PADS OR NOTEB	0.00	198.00
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	CLIPS	0.00	31.95
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	WOODEN PENCILS	0.00	14.56
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	WOODEN PENCILS	0.00	7.28
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	LANYARD	0.00	64.50
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	LANYARD	0.00	4.41
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	LANYARD	0.00	36.50
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	LANYARD	0.00	2.94
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	SELF ADHESIVE LABEL	0.00	23.76
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	ELECTRIC PENCIL SHA	0.00	320.48
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	BINDING TAPE	0.00	160.00
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19911120311000	639900	SELF ADHESIVE LABEL	0.00	34.91
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19941709399STU	639902	LABELS---AS PER QUO	0.00	46.55
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	19941709399STU	639902	STORAGE BOXES OR OR	0.00	140.00
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	WEB CAMERAS	0.00	34.99
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	CALCULATOR OR CASH	0.00	121.30
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	22.30
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	22.30
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	BATTERIES	0.00	47.52
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	MOP OR BROOM HOLDER	0.00	61.77
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	MOP HEADS	0.00	78.24
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	MOP OR BROOM HOLDER	0.00	61.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	MOP HEADS	0.00	78.24
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	199417013990SM	639900	CADDY	0.00	535.40
TOTAL CHECK								0.00	8,073.13
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BEEF PATTIES 12 CCT	0.00	21.98
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	CHEESE SLICES 24 CT	0.00	6.98
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BURGER BUNS 6 CT	0.00	3.63
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	HAMBURGER PICKLES	0.00	3.14
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	CHIPS	0.00	15.72
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	FROZEN FRIES	0.00	6.76
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BEEF HOT DOGS	0.00	7.17
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BEEF FAJITA	0.00	31.71
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	CHICKEN LEG QUARTER	0.00	9.58
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	HOT DOG BUNS	0.00	4.76
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	ITEMS PURCHASED NOT	0.00	73.52
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CAMPUS INSTRUCTIONA	0.00	23.39
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	51.40
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	POPCORN / KERNELS /	0.00	24.76
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	20.90
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CANDY	0.00	13.55
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	29.96
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	EDIBLE ICE CREAM CU	0.00	4.58
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	ICE CREAM / ICE CRE	0.00	12.22
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	PICKLES	0.00	5.22
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	MEAT PRODUCTS OR BY	0.00	19.42
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	JALAPENO PEPPERS	0.00	4.34
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CHEESE	0.00	11.43
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	DICED ONIONS	0.00	1.68
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	ROMA TOMATOES	0.00	3.19
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	ICEBERG LETTUCE	0.00	3.35
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	BELL PEPPERS	0.00	1.14
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PAPER BAGS (BROWN)	0.00	2.03
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	FRUIT	0.00	23.35
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	FRUIT	0.00	23.84
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	FRUIT	0.00	19.80
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	FRUIT	0.00	21.53
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	FRUIT	0.00	6.67
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	FRUIT	0.00	11.94
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	DIPPING SAUCES/ CON	0.00	9.25
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911006326000	649700	OVERAGES	0.00	0.07
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	110.92
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	44.20
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	99.74
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	50.96
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	46.24
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SOFT DRINKS - CAPRI	0.00	17.56
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	HOT DOG WIENERS - C	0.00	21.28
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	FRESH BREAD - HOT D	0.00	23.75
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	199538013990CP	639900	PLATES / BOWLS-H	0.00	5.96
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	199538013990CP	639900	UTENSILS-HILL COUNT	0.00	9.98
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	17.91
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	TRAYS OR PLATTERS F	0.00	56.47

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111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	30.11
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	PREPARED DESSERTS	0.00	26.35
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19941702399000	639900	WATER - PURCHARD FO	0.00	10.72
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19941702399000	639900	MINTS - FOR MEETING	0.00	25.56
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19941702399000	639900	HAND SANITIZER TO U	0.00	41.37
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	19941702399000	639900	FACIAL TISSUES TO U	0.00	13.44
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	199538013990CP	649700	WATER	0.00	17.40
TOTAL CHECK								0.00	1,203.88
111100	V598199	06/29/23	30511	HERMES TRADING CO.,	199110453110MU	639905	MULTIMEDIA RECEIVER	0.00	58.52
111100	V598199	06/29/23	30511	HERMES TRADING CO.,	199110013110MU	6399CJ	INSTRUMENT STRINGS	0.00	57.57
111100	V598199	06/29/23	30511	HERMES TRADING CO.,	199110013110MU	6399CJ	INSTRUMENT TRIPODS-	0.00	46.79
111100	V598199	06/29/23	30511	HERMES TRADING CO.,	199110013110MU	6399CJ	VOICE MICROPHONES /	0.00	330.26
TOTAL CHECK								0.00	493.14
111100	V598200	06/29/23	10543	HIDALGO COUNTY APPR	19999703399000	621300	REAL ESTATE APPRAIS	0.00	183,490.50
111100	V598205	06/29/23	34081	HIGH END ADVERTISIN	199417283990PR	649900	MESSENGER / DUFFEL	0.00	400.00
111100	V598217	06/29/23	22518	ISRAEL NICANOR	199218723990CC	641100	PARKING FEES / \$75.	0.00	75.78
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	5.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 10289	0.00	40.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	RE-OPEN TO PAY FINA	0.00	65.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1054	0.00	65.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1054	0.00	65.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1071	0.00	21.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1035	0.00	199.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHIPPING	0.00	29.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1133	0.00	19.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1133	0.00	19.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1008	0.00	149.85
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1119	0.00	89.85
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1076	0.00	59.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1113	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1119	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1120	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1067	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1056	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1131	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1134	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1094	0.00	26.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11207	0.00	16.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11207	0.00	50.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	55.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	52.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	55.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	55.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	55.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	40.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	44.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	55.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	48.00

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111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHIPPING	0.00	29.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11207	0.00	8.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 10289	0.00	24.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11511	0.00	75.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	FREIGHT / TOLL FEE	0.00	22.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC *104575	0.00	53.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10457	0.00	22.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC 1049237	0.00	48.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10492	0.00	18.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 49441	0.00	5.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 49440	0.00	9.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 49441	0.00	5.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 49441	0.00	5.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 49441	0.00	5.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC -496394	0.00	42.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC -954586	0.00	62.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 49570	0.00	30.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC- -10696	0.00	15.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10047	0.00	50.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10453	0.00	46.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10453	0.00	21.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC -963955	0.00	44.50
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10996	0.00	15.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - LL	0.00	48.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 56252	0.00	18.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 1069	0.00	42.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHEET MUSIC - 10996	0.00	45.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110483110MU	639954	SHIPPING	0.00	29.99
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -115158	0.00	99.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -115158	0.00	69.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -11515	0.00	69.00
111100	V598219	06/29/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	2,612.06
111100	V598221	06/29/23	19386	JASON'S DELI	199318723990TE	649700	PROFESSIONALLY PREP	0.00	97.44
111100	V598229	06/29/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	390.00
111100	V598229	06/29/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	V BELTS	0.00	61.54
111100	V598229	06/29/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS	0.00	315.54
TOTAL CHECK								0.00	767.08
111100	V598238	06/29/23	14466	KC ADVERTISING SPEC	19911113311000	649900	TROPHIES- CUSTOM MO	0.00	321.75
111100	V598238	06/29/23	14466	KC ADVERTISING SPEC	19911113311000	649900	TROPHIES- CUSTOM "A	0.00	421.20
111100	V598238	06/29/23	14466	KC ADVERTISING SPEC	19911113311000	649900	TROPHIES- CUSTOM TR	0.00	205.50
111100	V598238	06/29/23	14466	KC ADVERTISING SPEC	19911113311000	649900	PLAQUES- CUSTOM TOP	0.00	137.00
111100	V598238	06/29/23	14466	KC ADVERTISING SPEC	19911113311000	649900	AWARD RIBBON / GRAD	0.00	709.65
111100	V598238	06/29/23	14466	KC ADVERTISING SPEC	19911113311000	649900	TROPHIES- CUSTOM TR	0.00	56.50
TOTAL CHECK								0.00	1,851.60
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER	0.00	1,638.00
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HANDLES OR KNOBS	0.00	27.24
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HINGES	0.00	23.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MOULDING	0.00	59.20
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WHEELS	0.00	52.23
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	GRINDERS	0.00	236.56
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS	0.00	170.05
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199110023110RO	639900	TOOL BOX - KOBALT L	0.00	170.06
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199110023110RO	639900	HOOKS -CRAFTSMAN MU	0.00	9.48
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199110023110RO	639900	HANG RAILS - VERSA	0.00	89.28
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	TEST PLUGS	0.00	20.94
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	TEST PLUGS	0.00	25.50
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRAIN PLUGS	0.00	13.56
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRAIN PLUGS	0.00	16.95
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	FOAM INSULATION	0.00	4.36
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	19951106399000	639900	WATER HOSES- 100 FT	0.00	208.92
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	19951106399000	639900	STORAGE BOXES OR OR	0.00	80.08
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	19951106399000	639900	BATTERIES- AA BATTE	0.00	59.79
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	19951106399000	639900	BATTERIES- AAA BATT	0.00	59.79
TOTAL CHECK								0.00	2,965.87
111100	V598256	06/29/23	21004	M & A TECHNOLOGY, I	199120073990LI	639900	INTERACTIVE BOARD H	0.00	410.95
111100	V598256	06/29/23	21004	M & A TECHNOLOGY, I	199120073990LI	639900	WALL MOUNT BRACKET	0.00	125.00
111100	V598256	06/29/23	21004	M & A TECHNOLOGY, I	199417283990RR	639800	SCANNERS	0.00	774.95
TOTAL CHECK								0.00	1,310.90
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	16.46
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	16.46
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.01
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.16
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	44.24
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	123.20
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	434.18
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	463.00
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	672.26
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,429.30
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	2,425.00
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,341.39
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,773.60
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	6,323.45
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,228.29
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	7,484.89
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	7,601.68
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	7,704.15
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	8,298.67
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	8,316.51
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	8,354.64
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	8,355.80
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	8,855.24
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	8,984.41

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111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	9,768.45
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	9,893.07
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	11,040.09
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	11,510.32
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	11,556.59
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	12,436.01
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	13,099.48
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	14,293.97
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	18,257.05
111100	V598259	06/29/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	22,076.02
TOTAL CHECK								0.00	238,400.84
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	339.78
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	108.59
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	154.08
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	168.81
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	79.51
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD	0.00	108.06
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SILICONE FOAM	0.00	38.56
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	116.75
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	116.75
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	HEXAGONAL HEAD SCRE	0.00	17.53
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING BRUSH	0.00	34.89
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRAIN CLEANER	0.00	77.56
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	19911001311000	639900	GLASS SCRAPER- #250	0.00	56.16
111100	V598267	06/29/23	11565	MCCOY'S BUILDING SU	19911001311000	639900	GLASS SCRAPER-25060	0.00	28.45
TOTAL CHECK								0.00	1,445.48
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110453110MU	6399MM	ELECTRONIC INSTRUME	0.00	353.47
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110453110MU	639954	ACCESSORIES FOR STR	0.00	194.00
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110453110MU	639954	ACCESSORIES FOR STR	0.00	102.40
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110453110MU	639954	ACCESSORIES FOR STR	0.00	102.40
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	PERCUSSION INSTRUME	0.00	179.95
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	PERCUSSION INSTRUME	0.00	420.00
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	MUSICAL INSTRUMENT	0.00	16.03
111100	V598268	06/29/23	1817	MELHART MUSIC CENTE	199110033110MU	639554	VIOLONCELLOS	0.00	1,975.00
TOTAL CHECK								0.00	3,343.25
111100	V598269	06/29/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641100	PARKING FEES: SELF	0.00	84.00
111100	V598274	06/29/23	23229	MSC IND. SUPPLY CO.	199	131100	93998656 21 OZ VARI	0.00	1,832.20
111100	V598286	06/29/23	3184	ORLANDO NOYOLA	19941709399STU	641100	HOTELS--REIMBURSEME	0.00	530.70
111100	V598308	06/29/23	5466	POSITIVE PROMOTIONS	19913881323PTI	639900	ACADEMIC PLANNERS	0.00	44.85
111100	V598308	06/29/23	5466	POSITIVE PROMOTIONS	19913881323PTI	639900	SHIPPING	0.00	14.95
TOTAL CHECK								0.00	59.80
111100	V598322	06/29/23	25824	REGENCY CATERING	19911002311000	649900	FLORAL ARRANGEMENT	0.00	82.00
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	199110093110MU	639855	MULTI FUNCTION PRIN	0.00	147.54
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	199539353990DW	639800	MULTIMEDIA RECEIVER	0.00	399.99

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111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	199318723990TE	639500	PAPER SHREDDER MACH	0.00	1,066.49
TOTAL CHECK									0.00 1,614.02
111100	V598333	06/29/23	26149	ROMEO MUSIC	199110473110MU	639955	COMBINATION AUDIO M	0.00	149.00
111100	V598333	06/29/23	26149	ROMEO MUSIC	199110473110MU	639955	MICROPHONE STAND -	0.00	284.00
111100	V598333	06/29/23	26149	ROMEO MUSIC	199110473110MU	639955	MUSICAL INSTRUMENT	0.00	89.00
111100	V598333	06/29/23	26149	ROMEO MUSIC	199110473110MU	639955	SHIPPING	0.00	60.00
TOTAL CHECK									0.00 582.00
111100	V598352	06/29/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	105.00
111100	V598352	06/29/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	CAULKS	0.00	12.00
TOTAL CHECK									0.00 117.00
111100	V598400	06/29/23	8375	VERONICA QUINTANA	19921881323PTI	641100	MS. VERONICA QUINTA	0.00	92.00
111100	V598400	06/29/23	8375	VERONICA QUINTANA	19921881323PTI	641100	PER DIEM MILEAGE 54	0.00	297.37
111100	V598400	06/29/23	8375	VERONICA QUINTANA	19921881323PTI	641100	MS. VERONICA QUINTA	0.00	84.00
111100	V598400	06/29/23	8375	VERONICA QUINTANA	19921881323PTI	641100	VERONICA QUINTANA,	0.00	394.31
TOTAL CHECK									0.00 867.68
111100	V598410	06/29/23	31549	WINNER'S WORLD	19911009311000	649900	TROPHIES	0.00	285.00
TOTAL CASH ACCOUNT								0.00	3,139,407.52
TOTAL FUND								0.00	3,139,407.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597117	06/08/23	33569	ERIKA DEL ROSARIO A	20511824324000	649500	00686071 CK534759	0.00	7.99
111100	597351	06/08/23	33896	TEXAS HEALTH AND HU	20521824324000	649500	PROPRIETARY OR LICE	0.00	14.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
111100	597461	06/15/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									386.02
111100	597525	06/15/23	37739	GISELLE E ANAYA DE	20511005324000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	597679	06/15/23	33568	ROSA CATALINA NEVAR	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	597732	06/15/23	33076	VANESSA RAFAELA SIL	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	597736	06/15/23	37770	VICTORIA N GUERRERO	20511005324000	649500	CARDIO PULMONARY RE	0.00	45.00
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									1,038.73
111100	598341	06/29/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	FACIAL TISSUES	0.00	104.86
111100	598341	06/29/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	PLASTIC BAGS	0.00	350.58
111100	598341	06/29/23	33452	SAM'S CLUB-EARLY HE	20535824324000	639900	CATERING GLOVES OR	0.00	149.70
111100	598341	06/29/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	WATER	0.00	53.88
111100	598341	06/29/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	FRESH CAKES OR PIES	0.00	218.18
111100	598341	06/29/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	FROZEN JUICES	0.00	159.80
TOTAL CHECK									1,037.00
111100	598384	06/29/23	33896	TEXAS HEALTH AND HU	20521824324000	649500	PROPRIETARY OR LICE	0.00	335.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK									325.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	HOLE REINFORCEMENTS	0.00	46.60
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLANNERS	0.00	48.48
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLANNERS	0.00	25.21
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLANNERS	0.00	63.46
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	CALENDARS	0.00	61.08
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	MASKING TAPE	0.00	137.82
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	SELF ADHESIVE LABEL	0.00	52.36
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	CARDSTOCK PAPERS	0.00	130.90
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	20511824324000	639900	PLANNERS	0.00	8.45
TOTAL CHECK									574.36
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	3,938.18
TOTAL FUND								0.00	3,938.18

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596708	06/01/23	13912	APPLE COMPUTER, INC	21111042330000	639900	STYLUS PEN - MU8F2A	0.00	580.00
111100	596900	06/01/23	37327	PROGRESS LEARNING,	21111101330000	639900	EDUCATIONAL SOFTWARE	0.00	1,900.00
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	WOODEN PENCILS	0.00	7.76
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	NOTEBOOK FILLER PAPER	0.00	5.22
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	LAMINATING POUCHES	0.00	19.72
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	COMBINATION PEN AND	0.00	18.64
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	FOLDERS	0.00	15.58
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	INDEX CARDS	0.00	1.44
111100	596982	06/01/23	2415	WAL-MART #397	21111048330000	639900	PENS	0.00	3.14
TOTAL CHECK								0.00	71.50
111100	596983	06/01/23	2419	WARD'S NATURAL SCIENCE	211110063240SA	639900	MULTIPURPOSE OR GENERAL	0.00	356.72
111100	596983	06/01/23	2419	WARD'S NATURAL SCIENCE	211110063240SA	639900	COMPOST	0.00	209.99
TOTAL CHECK								0.00	566.71
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111127330000	639800	TABLET COMPUTERS	0.00	8,880.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111127330000	639800	TABLET COMPUTERS	0.00	3,143.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111044330000	639900	STYLUS PEN	0.00	920.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111116330000	639800	TABLET COMPUTERS:	0.00	8,880.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111116330000	639800	TABLET COMPUTERS:	0.00	2,694.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111112330000	639900	STYLUS PEN	0.00	92.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111110330000	639800	TABLET COMPUTERS:	0.00	8,880.00
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	21111110330000	639800	TABLET COMPUTERS:	0.00	3,143.00
TOTAL CHECK								0.00	36,632.00
111100	597043	06/08/23	22046	BARNES & NOBLE	21111047330000	632900	READING RESOURCE BOOK	0.00	1,168.00
111100	597043	06/08/23	22046	BARNES & NOBLE	21111047330000	632900	READING RESOURCE BOOK	0.00	1,080.40
TOTAL CHECK								0.00	2,248.40
111100	597065	06/08/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597080	06/08/23	24814	COLLEGE BOARD, THE	21111043330000	633900	EXAMINATION BOOKLET	0.00	2,176.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	1,700.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	500.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	1,800.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	200.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	1,800.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	200.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	700.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	700.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	200.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	700.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	1,600.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	1,600.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	GRAMMAR/ WRITING RE	0.00	2,000.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111107330000	639900	SHIPPING	0.00	685.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	READING RESOURCE BOOK	0.00	1,080.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	READING RESOURCE BOOK	0.00	1,260.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	READING RESOURCE BOOK	0.00	1,620.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	READING RESOURCE BO	0.00	900.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	READING RESOURCE BO	0.00	900.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	READING RESOURCE BO	0.00	900.00
111100	597132	06/08/23	29119	FORDE-FERRIER, LLC	21111134330000	639900	SHIPPING	0.00	999.00
TOTAL CHECK								0.00	22,044.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	READING RESOURCE BO	0.00	742.50
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	READING RESOURCE BO	0.00	742.50
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21111117330000	639900	SHIPPING	0.00	83.10
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	PROFESSIONAL TEACHE	0.00	320.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	PROFESSIONAL TEACHE	0.00	1,200.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	SHIPPING	0.00	83.10
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	PROFESSIONAL TEACHE	0.00	1,485.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	639900	SHIPPING	0.00	83.10
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	PROFESSIONAL TEACHE	0.00	220.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	PROFESSIONAL TEACHE	0.00	220.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	PROFESSIONAL TEACHE	0.00	220.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	PROFESSIONAL TEACHE	0.00	220.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	PROFESSIONAL TEACHE	0.00	220.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	PROFESSIONAL TEACHE	0.00	352.00
111100	597134	06/08/23	29127	FRANKLIN COVEY CLIE	21113117330000	632900	SHIPPING	0.00	83.10
TOTAL CHECK								0.00	6,274.40
111100	597171	06/08/23	26104	IRIS EDITH SUAREZ	211210163240SA	641100	PER DIEM MEALS	0.00	16.00
111100	597171	06/08/23	26104	IRIS EDITH SUAREZ	211210163240SA	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	597212	06/08/23	37523	LOWMAN CONSULTING,	21111044330000	639900	HISTORY RESOURCE BO	0.00	1,800.00
111100	597277	06/08/23	37327	PROGRESS LEARNING,	21111101330000	639900	EDUCATIONAL SOFTWARE	0.00	1,913.00
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CUTTING MACHINES SK	0.00	270.54
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	CARDSTOCK PAPERS SK	0.00	17.63
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	DISPLAY BOARD SKU F	0.00	229.95
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	ENVELOPES SKU QUA38	0.00	70.71
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	PENS SKU DRI351UVB	0.00	37.23
111100	597288	06/08/23	28340	RAY'S BUSINESS PROD	21111043330000	639900	DISPLAY BOARD SKU P	0.00	141.52
TOTAL CHECK								0.00	767.58
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161002330000	622300	EDUCATIONAL ADVISOR	0.00	5,040.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161003330000	622300	EDUCATIONAL ADVISOR	0.00	5,040.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161007330000	622300	EDUCATIONAL ADVISOR	0.00	5,040.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161001330000	622300	EDUCATIONAL ADVISOR	0.00	7,920.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161002330000	622300	EDUCATIONAL ADVISOR	0.00	7,920.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161003330000	622300	EDUCATIONAL ADVISOR	0.00	7,920.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161007330000	622300	EDUCATIONAL ADVISOR	0.00	7,920.00
111100	597339	06/08/23	25222	SOUTH TEXAS COLLEGE	21161001330000	622300	EDUCATIONAL ADVISOR	0.00	5,040.00
TOTAL CHECK								0.00	51,840.00
111100	597422	06/15/23	13912	APPLE COMPUTER, INC	21111129330000	639900	STYLUS PEN	0.00	598.00
111100	597422	06/15/23	13912	APPLE COMPUTER, INC	21111117330000	639800	TABLET COMPUTERS	0.00	13,320.00
111100	597422	06/15/23	13912	APPLE COMPUTER, INC	21111115330000	639800	TABLET COMPUTERS	0.00	4,440.00

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111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111116330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	2111106330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	2111106330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK									20,593.02
111100	597495	06/15/23	10248	CRC	21111134330000	639900	ITEM 55 TECH RESOUR	0.00	8,820.00
111100	597495	06/15/23	10248	CRC	21111123330000	639800	INTERACTIVE BOARDS	0.00	2,279.00
111100	597495	06/15/23	10248	CRC	21111123330000	629900	INSTALLATION.	0.00	200.00
111100	597495	06/15/23	10248	CRC	21111134330000	639900	HEADPHONES, KOSS TD	0.00	8,896.50
111100	597495	06/15/23	10248	CRC	211110163240SA	639800	INTERACTIVE BOARDS	0.00	4,558.00
111100	597495	06/15/23	10248	CRC	211110163240SA	639900	INTERACTIVE BOARDS	0.00	489.00
111100	597495	06/15/23	10248	CRC	211110163240SA	629900	INSTALLATION	0.00	400.00
111100	597495	06/15/23	10248	CRC	21111127330000	639800	INTERACTIVE BOARDS	0.00	22,790.00
111100	597495	06/15/23	10248	CRC	21111127330000	629900	INSTALLATION	0.00	2,000.00
TOTAL CHECK									50,432.50
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	973.89
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	663.93
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	464.67
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	597.51
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	412.83
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,877.93
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,678.67
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	889.92
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,231.74
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	602.60
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	559.98
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,210.68
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,326.24
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	486.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	221.13
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	442.53
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,217.43
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	706.05
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,079.73
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,079.73
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	525.69
111100	597500	06/15/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	344.26
TOTAL CHECK								0.00	20,593.95
111100	597741	06/15/23	23101	WAL-MART	21111131330000	639900	BINS OR BASKETS	0.00	241.28
111100	597741	06/15/23	23101	WAL-MART	21111131330000	639900	BINS OR BASKETS	0.00	259.84
TOTAL CHECK								0.00	501.12
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	COLORED PENCILS	0.00	20.31
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	LAMINATING POUCHES	0.00	59.69
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	MARKERS	0.00	29.04
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	LAMINATORS	0.00	33.26
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	COLORED PENCILS	0.00	47.28
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	DRY ERASE MARKERS	0.00	10.76
111100	597742	06/15/23	2415	WAL-MART #397	211110063240SA	639900	PATTERN BLOCK GAMES	0.00	96.25
TOTAL CHECK								0.00	296.59
111100	597779	06/22/23	13912	APPLE COMPUTER, INC	21111043330000	639800	TABLET COMPUTERS IT	0.00	4,440.00
111100	597779	06/22/23	13912	APPLE COMPUTER, INC	21111043330000	639800	TABLET COMPUTERS MK	0.00	2,694.00
TOTAL CHECK								0.00	7,134.00
111100	597793	06/22/23	22046	BARNES & NOBLE	21111041330000	632900	LEISURE READING BOO	0.00	1,752.00
111100	597793	06/22/23	22046	BARNES & NOBLE	21111041330000	632900	LEISURE READING BOO	0.00	2,070.60
111100	597793	06/22/23	22046	BARNES & NOBLE	21111007330000	632900	READING RESOURCE BO	0.00	1,258.50
111100	597793	06/22/23	22046	BARNES & NOBLE	21111007330000	632900	READING RESOURCE BO	0.00	1,363.50
111100	597793	06/22/23	22046	BARNES & NOBLE	21111046330000	632900	READING RESOURCE BO	0.00	1,089.90
111100	597793	06/22/23	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	363.48
111100	597793	06/22/23	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	1,006.56
111100	597793	06/22/23	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	377.46
111100	597793	06/22/23	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	1,509.60
111100	597793	06/22/23	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	62.90
TOTAL CHECK								0.00	10,854.50
111100	597801	06/22/23	8027	CAMT	21113003330000	629500	TRAINING / WORKSHOP	0.00	1,196.00
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	395.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111042330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	597806	06/22/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
TOTAL CHECK								0.00	10,097.62
111100	597834	06/22/23	10248	CRC	21111121330000	639900	STYLUS PEN	0.00	828.00
111100	597834	06/22/23	10248	CRC	21111119330000	639800	ITEM 1 RFP 22-23-02	0.00	7,000.00
111100	597834	06/22/23	10248	CRC	21111123330000	639900	USB HUB / ADAPTER	0.00	1,620.00
111100	597834	06/22/23	10248	CRC	21111048330000	629900	SYSTEM INSTALLATION	0.00	200.00
111100	597834	06/22/23	10248	CRC	21111048330000	639800	INTERACTIVE BOARDS	0.00	2,279.00
TOTAL CHECK								0.00	11,927.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111112330000	639900	READING RESOURCE BO	0.00	1,398.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111112330000	639900	SHIPPING	0.00	131.54
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111134330000	639900	READING DEVELOPMENT	0.00	789.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111134330000	639900	READING DEVELOPMENT	0.00	969.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111134330000	639900	SHIPPING	0.00	132.68
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111136330000	639900	PHONICS KIT; QUOTE	0.00	616.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111136330000	639900	PHONICS KIT: K1 CUA	0.00	298.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111136330000	639900	PHONICS KIT: LUNITA	0.00	699.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111136330000	639900	PHONICS KIT: FUGAC	0.00	109.00
111100	597860	06/22/23	36514	ESTRELLITA, INC.	21111136330000	639900	SHIPPING	0.00	220.96
TOTAL CHECK								0.00	5,363.18
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	16.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	40.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	13.49
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	18.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	6.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	44.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	9.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	53.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	18.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	16.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	13.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	22.49
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	12.59
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	15.54
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	49.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	7.19
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	18.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	49.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	40.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	14.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	13.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	7.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	1.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	6.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.95
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	18.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.95
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	19.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	13.49
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	13.49
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	13.49
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	8.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	11.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	40.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	31.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	44.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	56.97
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	15.54
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	7.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	46.00
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	21111821330000	632900	E-BOOKS / BOOKS TAP	0.00	17.99
TOTAL CHECK								0.00	1,806.04
111100	597869	06/22/23	29119	FORDE-FERRIER, LLC	21113134330000	6291PD	PROFESSIONAL DEVELO	0.00	600.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	21111043330000	629900	PRINT SHOP PRINTING	0.00	836.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	21111126330000	649400	GUERRA ES	0.00	867.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	42.50
TOTAL CHECK								0.00	909.50
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	632900	MAGAZINES SCHOLASTI	0.00	359.40
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	639900	SHIPPING	0.00	35.94
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	632900	MAGAZINES SCHOLASTI	0.00	419.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	639900	SHIPPING	0.00	41.93
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	632900	MAGAZINES SCIENCESP	0.00	69.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	639900	SHIPPING	0.00	6.93
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	632900	MAGAZINES SCHOLASTI	0.00	419.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	639900	SHIPPING	0.00	41.93
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	632900	MAGAZINES SCHOLASTI	0.00	419.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	21111123330000	639900	SHIPPING.	0.00	41.93
TOTAL CHECK								0.00	1,855.26
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111005330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	598113	06/29/23	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
TOTAL CHECK								0.00	4,313.01
111100	598144	06/29/23	10248	CRC	21111110330000	639800	INTERACTIVE BOARDS	0.00	9,537.00
111100	598144	06/29/23	10248	CRC	21111110330000	629900	INTERACTIVE BOARDS	0.00	600.00
111100	598144	06/29/23	10248	CRC	21111128330000	639800	ITEM 76 TECH RESOUR	0.00	4,558.00
111100	598144	06/29/23	10248	CRC	21111128330000	629900	76I TECH RESOURCES	0.00	400.00
111100	598144	06/29/23	10248	CRC	21111002330000	639800	ITEM 1 RFP 22-23-02	0.00	49,700.00
111100	598144	06/29/23	10248	CRC	21111107330000	629900	INSTALLATION @@	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598144	06/29/23	10248	CRC	21111107330000	639800	INTERACTIVE BOARDS	0.00	6,837.00
TOTAL CHECK								0.00	72,232.00
111100	598317	06/29/23	2070	QUILL CORPORATION	21111001330000	639900	GRAPHING CALCULATOR	0.00	15,615.40
111100	V596754	06/01/23	36899	CURRICULUM ASSOCIAT	21111107330000	639900	EDUCATIONAL SOFTWARE	0.00	513.60
111100	V596754	06/01/23	36899	CURRICULUM ASSOCIAT	21111107330000	639900	EDUCATIONAL SOFTWARE	0.00	867.00
TOTAL CHECK								0.00	1,380.60
111100	V596768	06/01/23	22026	ERIC ARMIN INCORPOR	21111046330000	639900	SCIENTIFIC CALCULAT	0.00	20,112.96
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	PASTA OR NOODLES	0.00	9.90
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	SWEET BREAD, COOKIE	0.00	9.00
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	CHEESE	0.00	16.98
111100	V596791	06/01/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	DRIED OR PROCESSED	0.00	10.32
TOTAL CHECK								0.00	46.20
111100	V596854	06/01/23	21004	M & A TECHNOLOGY, I	21111044330000	639900	COMPUTER MOUSE OR T	0.00	230.00
111100	V596941	06/01/23	36856	RIVERSIDE TECHNOLOG	21111042330000	639900	HEADPHONES	0.00	5,635.00
111100	V596941	06/01/23	36856	RIVERSIDE TECHNOLOG	21111045330000	639900	EXTENSION CORD/ POW	0.00	10,078.80
111100	V596941	06/01/23	36856	RIVERSIDE TECHNOLOG	21111045330000	639900	SHIPPING	0.00	1,280.00
111100	V596941	06/01/23	36856	RIVERSIDE TECHNOLOG	21111006330000	639800	ITEM 6 RFP 22-23-02	0.00	15,960.00
TOTAL CHECK								0.00	32,953.80
111100	V597067	06/08/23	1281	CAROLINA BIOLOGICAL	21111042330000	639900	DISSECTION KITS OR	0.00	1,811.95
111100	V597067	06/08/23	1281	CAROLINA BIOLOGICAL	21111042330000	639900	SHIPPING	0.00	167.51
TOTAL CHECK								0.00	1,979.46
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	21111128330000	639800	LASER PRINTERS - BR	0.00	1,846.08
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	21111134330000	639900	INK CARTRIDGES, HP	0.00	136.30
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	21111134330000	639900	INK CARTRIDGES HP 7	0.00	229.92
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	21111134330000	639900	INK CARTRIDGES HP 7	0.00	209.82
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	21111134330000	639900	INK CARTRIDGES, HP	0.00	314.73
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	POINTERS	0.00	640.00
TOTAL CHECK								0.00	3,376.85
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21161007330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21161007330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21161007330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111042330000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	170.35
TOTAL CHECK								0.00	5,904.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	482.44
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	624.40
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	446.00
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	446.00
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	MECHANICAL PENCILS	0.00	16.00
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	PENS	0.00	47.68
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	PAPER PADS OR NOTEB	0.00	83.41
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	POST IT	0.00	22.30
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	PENCIL OR PEN GRIPS	0.00	12.01
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	PENS	0.00	5.23
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	DESK ORGANIZER ACCE	0.00	81.98
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	DESK ORGANIZER ACCE	0.00	176.52
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	MOUSE PADS	0.00	8.53
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	SELF ADHESIVE FLAGS	0.00	13.56
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	SELF ADHESIVE FLAGS	0.00	13.56
111100	V597137	06/08/23	1540	GATEWAY PRINTING &	21121821330000	639900	DIVIDERS	0.00	180.00
TOTAL CHECK								0.00	2,659.62
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING COMPREHENS	0.00	110.34
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH BULLETIN BOARD	0.00	239.94
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	WRITING ACTIVITY BO	0.00	131.04
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH BULLETIN BOARD	0.00	131.04
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	131.04
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH GAME CHIPS OR	0.00	113.05
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	16.14
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	ALPHABET FLASH CARD	0.00	16.14
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING DEVELOPMENT	0.00	14.24
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING DEVELOPMENT	0.00	14.24
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	14.24
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	16.14
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MARKERS VR223	0.00	26.59
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	WORD BUILDING FLASH	0.00	19.99
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING COMPREHENS	0.00	106.36
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING COMPREHENS	0.00	106.36
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	LETTER BOARDS OR AC	0.00	189.96
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH GAME CHIPS OR	0.00	125.36
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	READING COMPREHENS	0.00	151.96
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	DICE RR740 GIANT AC	0.00	142.44
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	125.34
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	227.94
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	227.94
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	DOMINOES FG744 MAST	0.00	74.04
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	74.04
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	21111124330000	639900	PATTERN BLOCKS DA91	0.00	47.48
TOTAL CHECK								0.00	2,593.39
111100	V597215	06/08/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	TABLET COMPUTER COV	0.00	463.20
111100	V597215	06/08/23	21004	M & A TECHNOLOGY, I	21111045330000	639900	KEYBOARD & MOUSE CO	0.00	1,197.00
TOTAL CHECK								0.00	1,660.20
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111108330000	639800	MULTIMEDIA RECEIVER	0.00	16,799.58

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111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111042330000	639800	DOCUMENT READER/ CA	0.00	4,513.50
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111124330000	639900	TABLET COMPUTER COV	0.00	2,243.12
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111107330000	639900	COMPUTER OR NOTEBOO	0.00	1,937.24
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111107330000	639900	HEADPHONES	0.00	772.80
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	2111119330000	639900	STANDS	0.00	2,039.20
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111123330000	639800	MULTIMEDIA RECEIVER	0.00	14,799.63
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111044330000	639800	PRINTER	0.00	1,050.00
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111115330000	639800	MULTIMEDIA RECEIVER	0.00	15,999.60
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111002330000	639800	ITEM 4 RFP 22-23-02	0.00	52,536.80
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639900	HEADSETS & ACCESSOR	0.00	1,500.00
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639900	HEADSETS & ACCESSOR	0.00	1,500.00
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111128330000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111118330000	639800	ITEM 6 RFP 22-23-02	0.00	39,900.00
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111046330000	639800	MULTIMEDIA RECEIVER	0.00	5,999.85
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	21111118330000	639800	MULTIMEDIA RECEIVER	0.00	13,999.65
TOTAL CHECK								0.00	195,540.97
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211410063240SA	639900	PENCIL OR PEN GRIPS	0.00	375.00
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211410063240SA	639900	NOTEPAD	0.00	500.00
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	GAME ACCESSORIES	0.00	53.31
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	BOARD GAMES	0.00	32.93
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	TIMER	0.00	27.50
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	POINTERS	0.00	19.78
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	BOARD GAMES	0.00	60.65
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	SENTENCE STRIPS / R	0.00	12.33
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	211110063240SA	639900	DRY ERASE BOARDS OR	0.00	53.31
111100	V597474	06/15/23	24881	CIELO OFFICE PRODUC	21111106330000	639900	LAMINATION FILM- 3	0.00	375.32
TOTAL CHECK								0.00	1,510.13
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	2111110330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	550.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111125330000	624900	MARCH	0.00	588.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111125330000	624900	APRIL	0.00	588.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111125330000	624900	MAY	0.00	588.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111125330000	624900	JUNE	0.00	588.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	REOPEN LINE	0.00	480.00
TOTAL CHECK								0.00	16,901.00
111100	V597509	06/15/23	22026	ERIC ARMIN INCORPOR	21111043330000	639900	GRAPHING CALCULATOR	0.00	39,956.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111048330000	639900	ENVELOPES	0.00	344.56
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111048330000	639900	COLOR PAPER	0.00	126.05
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111048330000	639900	COLOR PAPER	0.00	126.05
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111048330000	639900	DISPLAY BOARD	0.00	510.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111048330000	639900	DISPLAY BOARD	0.00	1,530.00
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111131330000	639900	BUTCHER / FADELESS	0.00	22.40
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111131330000	639900	BUTCHER / FADELESS	0.00	131.22
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111131330000	639900	BUTCHER / FADELESS	0.00	141.48
111100	V597524	06/15/23	1540	GATEWAY PRINTING &	21111131330000	639900	BUTCHER / FADELESS	0.00	137.40
TOTAL CHECK								0.00	3,069.16
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	4.74
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	11.35
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	28.49
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	11.39
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SCIENCE /TECHNOLOGY	0.00	205.14
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SCIENCE /TECHNOLOGY	0.00	118.70
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SCIENCE /TECHNOLOGY	0.00	75.99
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SCIENCE /TECHNOLOGY	0.00	142.44
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SCIENCE /TECHNOLOGY	0.00	142.44
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SCIENCE /TECHNOLOGY	0.00	142.44
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH GAME CHIPS OR	0.00	398.94
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	SAFETY GLASS MIRROR	0.00	75.99
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	PRISMS FS326 SUPER	0.00	94.98
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111124330000	639900	PRISMS LENS AND PRI	0.00	53.18
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	18.99
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	28.49
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	28.49
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	18.99
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	18.99
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	37.04

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111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111046330000	639900	GAME KITS	0.00	31.19
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	SENTENCE STRIPS / R	0.00	86.38
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	WORD BUILDING FLASH	0.00	37.02
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	WORD BUILDING FLASH	0.00	37.02
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	WORD BUILDING FLASH	0.00	74.04
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	DICE	0.00	74.04
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	VERB RESOURCE BOOKS	0.00	31.98
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	BINGO	0.00	41.95
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	LETTER BOARDS OR AC	0.00	113.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	BOARD GAMES	0.00	227.92
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	BIOLOGY ACTIVITY OR	0.00	113.92
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	TAGBOARD OR RAILROA	0.00	72.16
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	TAGBOARD OR RAILROA	0.00	132.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	MARKERS	0.00	106.36
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	DRY ERASE BOARDS OR	0.00	151.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	FOLDERS	0.00	227.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	21111045330000	639900	CLASSROOM CHARTS	0.00	113.96
TOTAL CHECK								0.00	3,331.98
111100	V597564	06/15/23	22005	LAMAC, INC.	211110063240SA	639900	BALLOONS / BALLS /	0.00	13.49
111100	V597564	06/15/23	22005	LAMAC, INC.	211110063240SA	639900	SENSORY AIDS ASSESS	0.00	89.98
111100	V597564	06/15/23	22005	LAMAC, INC.	211110063240SA	639900	EXERCISE MAT & EQUI	0.00	274.95
111100	V597564	06/15/23	22005	LAMAC, INC.	211110063240SA	639900	SOFT PLAY CENTERS	0.00	169.98
111100	V597564	06/15/23	22005	LAMAC, INC.	211110063240SA	639900	MEMORY GAMES	0.00	15.29
TOTAL CHECK								0.00	563.69
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111130330000	639900	HEADPHONES: HEADPHO	0.00	2,850.00
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111121330000	639900	CHARGERS - DELL 65W	0.00	988.50
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	391.80
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	439.75
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	804.75
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	804.75
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	804.75
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	326.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	512.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	512.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	512.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	891.80
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111123330000	639900	HEADPHONES CYBER AC	0.00	852.00
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	431.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	419.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	419.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	419.85
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	272.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	444.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	444.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	444.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	242.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	342.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	342.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	342.95
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	PRINTER TONER	0.00	665.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	TABLET COMPUTER COV	0.00	1,389.60	
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111044330000	639900	HEADPHONES	0.00	1,425.00	
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111048330000	639900	HEADSETS & ACCESSOR	0.00	2,655.00	
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111108330000	639900	USB HUB / ADAPTER	0.00	3,295.00	
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111108330000	639900	HDMI CABLE	0.00	1,994.30	
111100	V597588	06/15/23	21004	M & A TECHNOLOGY, I	21111127330000	639800	..INKJET PRINTERS	0.00	1,664.75	
TOTAL CHECK									0.00	28,353.85
111100	V597671	06/15/23	36856	RIVERSIDE TECHNOLOG	21111046330000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00	
111100	V597671	06/15/23	36856	RIVERSIDE TECHNOLOG	21111117330000	639800	MULTIMEDIA RECEIVER	0.00	17,199.57	
111100	V597671	06/15/23	36856	RIVERSIDE TECHNOLOG	21111121330000	639900	HEADSETS & ACCESSOR	0.00	4,830.00	
TOTAL CHECK									0.00	45,969.57
111100	V597809	06/22/23	1281	CAROLINA BIOLOGICAL	21111042330000	639900	DISSECTION KITS OR	0.00	1,811.95	
111100	V597809	06/22/23	1281	CAROLINA BIOLOGICAL	21111042330000	639900	SHIPPING	0.00	167.51	
TOTAL CHECK									0.00	1,979.46
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	1,008.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	1,008.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111007330000	639900	COPIES OR COLLATING	0.00	58.46	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	123.51	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	80.51	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	18.17	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111009330000	639900	COPIES OR COLLATING	0.00	27.24	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	112.92	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	69.73	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	252.97	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	156.52	
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	150.18	
TOTAL CHECK									0.00	6,500.21
111100	V597837	06/22/23	36899	CURRICULUM ASSOCIAT	21111123330000	639900	EDUCATIONAL SOFTWARE	0.00	6,035.00	
111100	V597837	06/22/23	36899	CURRICULUM ASSOCIAT	21111123330000	639900	EDUCATIONAL SOFTWARE	0.00	1,466.25	
TOTAL CHECK									0.00	7,501.25
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	PUZZLES- SNAP MATH	0.00	22.02	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	MATH GAME CHIPS OR	0.00	15.22	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	54.32	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	CLOTHES DRYERS & AC	0.00	25.38	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	37.36	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	CHART HANGER- STAND	0.00	16.11	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	READING DEVELOPMENT	0.00	33.14	
111100	V597853	06/22/23	22026	ERIC ARMIN INCORPOR	21111106330000	639900	WORD BUILDING TILES	0.00	45.82	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH GAME CHIPS OR	0.00	22.02
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	39.06
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	29.71
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	PUZZLES- PLACE VALU	0.00	11.01
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH GAME CHIPS OR	0.00	7.61
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	29.71
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	29.71
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	DRY ERASE BOARDS OR	0.00	15.22
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH GAME CHIPS OR	0.00	27.16
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	TIMER- SAND TIMERS	0.00	16.92
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	MATH ACTIVITY OR RE	0.00	37.36
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	FRACTION MATH KITS-	0.00	21.21
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	POSTER BOARDS- PRIV	0.00	96.82
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	DESK ORGANIZER ACCE	0.00	21.21
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	WORD BUILDING TILES	0.00	22.91
111100	V597853	06/22/23	22026	ERIC ARMIN	INCORPOR	21111106330000	639900	WORD BUILDING KITS-	0.00	33.11
TOTAL CHECK									0.00	710.12
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	MAP TEACHING AIDS O	0.00	9.49
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	POSTERS	0.00	25.64
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	PUZZLES	0.00	32.28
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	ADAPTORS OR LINKERS	0.00	9.49
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	GLOBE	0.00	47.49
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	MAP TEACHING AIDS O	0.00	85.47
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	MAP TEACHING AIDS O	0.00	142.45
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	211110063240SA	639900	POSTERS	0.00	70.28
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	897.48
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	512.73
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	974.43
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	3,308.85
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	949.75
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	435.78
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	435.78
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	127.98
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	3,571.05
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	3,308.85
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	7,669.35
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	256.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	5,104.35
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	474.90
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	2111112330000	639900	BUILDING BLOCKS	0.00	142.47
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,051.73
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.73
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	2111112330000	639900	SHAPES	0.00	62.67
111100	V597912	06/22/23	1734	LAKESHORE	LEARNING	2111112330000	639900	MATS OR PLATFORMS F	0.00	42.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111112330000	639900	MATS OR PLATFORMS F	0.00	48.42
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111112330000	639900	NUMBER KITS	0.00	85.47
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111112330000	639900	ACTIVITY TABLES	0.00	227.97
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111112330000	639900	BINGO	0.00	85.47
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111112330000	639900	KITS OR ENZYMES FOR	0.00	113.97
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	ACTIVITY OR RESOURC	0.00	313.44
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	MAGNET WANDS:	0.00	94.02
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	FLASHLIGHT & ACCESS	0.00	71.22
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	STEM ACTIVITY SETS	0.00	113.97
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	STEM ACTIVITY SETS	0.00	134.97
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	SENSORY AIDS ASSESS	0.00	37.98
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	4.26
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	SELF ADHESIVE LETTE	0.00	47.49
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	ABACUS OR COUNTING	0.00	16.14
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	COSTUMES OR ACCESSO	0.00	379.05
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	SCIENCE KITS:	0.00	37.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	SCIENCE KITS:	0.00	75.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	ROLLERS:	0.00	14.24
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	COUNTING KITS FOR E	0.00	31.34
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	READING DEVELOPMENT	0.00	31.34
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	ALPHABET STAMPS:	0.00	37.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	ALPHABET KITS:	0.00	37.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111110330000	639900	ALPHABET LETTER TIL	0.00	56.99
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	5.68
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	4.26
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	2.84
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	13.29
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	4.74
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	4.26
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	4.26
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTER PAPERS	0.00	17.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTERS	0.00	13.29
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	BANNERS	0.00	13.29
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	BORDETTE	0.00	4.74
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	POSTER PAPERS	0.00	17.09
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	BULLETIN BOARDS OR	0.00	26.59
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	MULTIPURPOSE BULLET	0.00	8.54
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	MULTIPURPOSE BULLET	0.00	4.74
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	211110063240SA	639900	MULTIPURPOSE BULLET	0.00	8.54
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	CARPET/ RUG / UNDER	0.00	569.90
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	689.48
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,538.73
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.73
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	589.68
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	6,130.35
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,051.73
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.73
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.23
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	384.48

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111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	4,591.35
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,180.25
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	256.23
TOTAL CHECK									62,857.33
111100	V597923	06/22/23	21004	M & A TECHNOLOGY, I	21111115330000	639900	HEADSETS & ACCESSOR	0.00	2,650.00
111100	V597923	06/22/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	HEADPHONES CYBER AC	0.00	5,325.00
TOTAL CHECK									7,975.00
111100	V597983	06/22/23	36856	RIVERSIDE TECHNOLOG	21111101330000	639800	ITEM 4 RFP 22-23-02	0.00	19,701.30
111100	V597983	06/22/23	36856	RIVERSIDE TECHNOLOG	21111119330000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
111100	V597983	06/22/23	36856	RIVERSIDE TECHNOLOG	21111048330000	639800	MULTI FUNCTION PRIN	0.00	1,762.20
111100	V597983	06/22/23	36856	RIVERSIDE TECHNOLOG	21111003330000	639800	ITEM 6 RFP 22-23-02	0.00	47,880.00
TOTAL CHECK									89,293.50
111100	V598109	06/29/23	28376	CAMBIUM EDUCATION,	21111134330000	639900	READING COMPREHENS	0.00	1,180.00
111100	V598109	06/29/23	28376	CAMBIUM EDUCATION,	21111134330000	639900	READING COMPREHENS	0.00	208.00
111100	V598109	06/29/23	28376	CAMBIUM EDUCATION,	21111134330000	639900	READING COMPREHENS	0.00	208.00
111100	V598109	06/29/23	28376	CAMBIUM EDUCATION,	21111134330000	639900	SHIPPING	0.00	159.60
TOTAL CHECK									1,755.60
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	125.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	80.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	91.68
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	91.68
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	91.68
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	213.32
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	93.32
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	120.85
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	125.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	INK CARTRIDGES	0.00	125.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	INK CARTRIDGES YELL	0.00	72.74
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	INK CARTRIDGES MAGN	0.00	72.74
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	INK CARTRIDGES ORIG	0.00	141.76
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	211410063240SA	649900	PENS	0.00	530.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	211410063240SA	649900	NOTEPAD	0.00	1,250.00
TOTAL CHECK									3,224.77
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111005330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	COPIES OR COLLATING	0.00	149.40
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	21111106330000	639900	COPIES OR COLLATING	0.00	96.26
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	INK CARTRIDGES	0.00	82.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	INK CARTRIDGES	0.00	82.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	INK CARTRIDGES	0.00	82.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	INK CARTRIDGES	0.00	82.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	INK CARTRIDGES	0.00	82.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	INK CARTRIDGES	0.00	82.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	2111120330000	639900	POSTER PAPERS	0.00	99.00

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 ACCOUNTING PERIOD: 11/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,322.66
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	BINDERS	0.00	175.00
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	BINDERS	0.00	137.04
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	BINDERS	0.00	224.04
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	BINDERS	0.00	470.34
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	BINDERS	0.00	78.39
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	BINDERS	0.00	26.13
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	21121821330000	639900	METAL STAMP	0.00	96.00
TOTAL CHECK								0.00	1,206.94
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111110330000	639900	STEM ACTIVITY SETS	0.00	142.47
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111110330000	639900	HEADPHONES:	0.00	424.65
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	SORTING MANIPULATIV	0.00	339.15
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH ACTIVITY OR RE	0.00	48.42
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	ALPHABET LETTER TIL	0.00	48.42
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	WORD BUILDING RESOU	0.00	42.72
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	WORD BUILDING RESOU	0.00	42.72
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	WORD BUILDING RESOU	0.00	94.02
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	MATH BULLETIN BOARD	0.00	42.72
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	ALPHABET KITS LA299	0.00	48.42
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111124330000	639900	MARKERS VR223 MINI	0.00	79.77
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111110330000	639900	HEADPHONE JACK ADAP	0.00	25.64
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111110330000	639900	CASSETTE PLAYERS OR	0.00	151.05
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	21111110330000	639900	POPCILES / APPLICAT	0.00	14.20
TOTAL CHECK								0.00	1,544.37
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111003330000	639800	MULTIMEDIA RECEIVER	0.00	34,399.14
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111048330000	639900	STYLUS PEN	0.00	2,172.00
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639800	MULTIMEDIA RECEIVER	0.00	11,999.70
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111136330000	639800	MULTIMEDIA RECEIVER	0.00	11,999.70
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111115330000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111045330000	639800	MULTIMEDIA RECEIVER	0.00	23,999.40
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111007330000	639800	ITEM 4 RFP 22-23-02	0.00	32,835.50
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111046330000	639900	HEADPHONES	0.00	600.00
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111046330000	639900	HEADPHONES	0.00	5,400.00
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111107330000	639800	ITEM 4 RFP 22-23-02	0.00	16,417.75
111100	V598329	06/29/23	36856	RIVERSIDE TECHNOLOG	21111107330000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
TOTAL CHECK								0.00	187,703.19
TOTAL CASH ACCOUNT								0.00	1,236,495.80
TOTAL FUND								0.00	1,236,495.80

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	596902	06/01/23	28882	PSJA MARCIA GARZA E	21232825324000	649900	SCHOOL UNIFORMS	0.00	682.00	
111100	597402	06/15/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	150.22	
111100	597403	06/15/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	107.67	
111100	597461	06/15/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06	
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	347.05	
111100	597957	06/22/23	28162	PSJA AUDIE MURPHY M	21232825324000	649900	REISSUE CK#549444	0.00	220.00	
111100	597959	06/22/23	14858	PSJA MEMORIAL HIGH	21232825324000	649900	SCHOOL UNIFORMS	0.00	30.00	
111100	597960	06/22/23	19588	PSJA NORTH HIGH SCH	21232825324000	649900	REISSUE CK#529546	0.00	150.00	
111100	597960	06/22/23	19588	PSJA NORTH HIGH SCH	21232825324000	649900	REISSUE CK#529546	0.00	120.00	
TOTAL CHECK									0.00	270.00
111100	V596828	06/01/23	24329	JOEL BRIAN CORONA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	14.28	
111100	V596858	06/01/23	15164	MARIA Q GARCIA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	17.42	
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50	
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00	
111100	V598228	06/29/23	24329	JOEL BRIAN CORONA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	7.34	
TOTAL CASH ACCOUNT									0.00	2,437.54
TOTAL FUND									0.00	2,437.54

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597571	06/15/23	36654	LINDE GAS & EQUIPME	24411015322000	639500	WELDING TEACHING AI	0.00	1,841.10
TOTAL CASH ACCOUNT								0.00	1,841.10
TOTAL FUND								0.00	1,841.10

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FUND - 251 - CATE-QUALITY WORK FORCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597929	06/22/23	30137	MCGRW -HILL SCHOOL	25111832322000	632100	EDUCATIONAL OR VOCA	0.00	3,163.50
111100	597929	06/22/23	30137	MCGRW -HILL SCHOOL	25111832322000	639900	SHIPPING	0.00	171.11
111100	597929	06/22/23	30137	MCGRW -HILL SCHOOL	25111832322000	639900	TO PAY OVERAGES	0.00	19.17
TOTAL CHECK								0.00	3,353.78
TOTAL CASH ACCOUNT								0.00	3,353.78
TOTAL FUND								0.00	3,353.78

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	34,215.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SHIPPING & HANDELIN	0.00	10.13
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES- B	0.00	12.18
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	ACRYLIC PAINTS- MAG	0.00	112.64
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	LAMINATING POUCHES-	0.00	269.90
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SHIPPING-SHIPPING A	0.00	5.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	LAMINATORS-FELLOWS	0.00	879.89
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	STORAGE BOXES OR OR	0.00	269.82
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUES- MOD PODGE CS	0.00	11.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT FUR / FEATHER	0.00	20.94
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUES- AEENE'S ORIG	0.00	14.22
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT KITS- WIGGLE	0.00	17.07
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PENS- SAKURA GELLY	0.00	26.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	TIME CARD MACHINES-	0.00	169.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CARDBOARD- RAILROAD	0.00	51.06
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUE STICKS-HOT MIN	0.00	47.64
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	FEATHERS-HAIMAY 600	0.00	32.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAINT BRUSHES-ARTIC	0.00	20.34
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	YARN-RED HEART SUPE	0.00	13.47
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUE GUNS- WORKPRO	0.00	83.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	DECORATIVE RIBBONS-	0.00	14.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	STRAWS OR BEVERAGE	0.00	20.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	USB HUB / ADAPTER-	0.00	19.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SPRAY PAINTS- KRYLO	0.00	25.88
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	WASHER KITS- 800 PC	0.00	29.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAINT BRUSHES- ACRY	0.00	34.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	ACRYLIC PAINTS- TUL	0.00	42.87
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAPER CLAY- ACTIVA	0.00	41.58
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	STENCILS OR LETTERI	0.00	50.85
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CLOTHES DRYERS & AC	0.00	6.03
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT FUR / FEATHER	0.00	45.60
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT BEADS- SIMETU	0.00	17.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	MARKERS- VANIL'S TE	0.00	38.94
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CARDSTOCK PAPERS-60	0.00	35.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PASTA OR NOODLES-BA	0.00	10.18
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	ACRYLIC PAINTS- FOL	0.00	17.94
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUE STICKS- ELMER'	0.00	284.72
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	FOAM BOARD- 50 PACK	0.00	125.55
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	NOTEBOOK OR PALMTOP	0.00	113.40
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	WRAP OR TAG OR LABE	0.00	13.45
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	RULERS- CHUANGDI 20	0.00	19.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	STORAGE BOXES OR OR	0.00	159.90
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CLAY FLOWERPOT- SPR	0.00	36.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	26311699325000	639900	HIGHLIGHTERS-DABO &	0.00	55.80
TOTAL CHECK									3,335.67
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	26311880325000	629900	PRINT SHOP PRINTING	0.00	128.00
111100	597437	06/15/23	22046	BARNES & NOBLE	26311880325000	632900	REFERENCE BOOKS # 9	0.00	473.23
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	26311880325000	629900	PRINT SHOP PRINTING	0.00	1,274.40
111100	597700	06/15/23	28680	SCHOLASTIC BOOK FAI	26361042325000	649900	LEISURE READING BOO	0.00	64.08

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	51.24
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	57.66
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	83.31
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	83.31
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	57.62
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	83.31
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	96.10
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	70.48
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	67.24
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	99.97
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	70.48
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	49.31
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	64.07
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	64.07
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	44.83
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	34.57
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	27.67
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	31.12
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	44.98
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	44.98
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	31.11
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	44.98
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	51.89
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	38.06
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	36.31
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	53.97
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	38.06
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	26.63
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	34.59
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	34.59
111100	597700	06/15/23	28680	SCHOLASTIC BOOK	FAI 26361042325000	649900	LEISURE READING BOO	0.00	24.20
TOTAL CHECK									1,704.79
111100	598187	06/29/23	35759	GABRIELA PEREZ	26313880325000	641100	PER DIEM MEALS-WILL	0.00	120.00
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	101.10
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	53.61
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	26.04
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	26.04
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	29.76
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	29.76
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	59.57
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	59.57
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	101.32
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	101.32
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	107.28
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	41.68
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	77.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	77.47
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	29.76
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	41.68
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	107.28
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	29.76
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	59.57
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	35.72
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	41.68
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	34.35
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	18.24
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	8.86
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	8.86
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	10.12
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	10.12
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	20.28
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	20.28
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	34.47
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	34.47
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	36.51
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	14.19
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	26.35
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	26.35
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	10.12
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	14.19
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	36.51
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	10.12
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	20.28
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	12.16
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	14.19
111100	598357	06/29/23	28680	SCHOLASTIC BOOK	FAI 26361123325000	649900	LEISURE READING BOO	0.00	14.19
TOTAL CHECK								0.00	1,993.62
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	26311699325000	639900	GLUES- # RS262 BEST	0.00	90.97
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	26311699325000	639900	DRAWING PORTFOLIOS	0.00	85.47
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	26311699325000	639900	SCISSORS # LL156 -	0.00	37.98
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	26311699325000	639900	CHART PACKS # 7481C	0.00	132.95
TOTAL CHECK								0.00	347.37
TOTAL CASH ACCOUNT								0.00	9,377.08
TOTAL FUND								0.00	9,377.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DOLLIES	0.00	128.69
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	RACKS	0.00	64.00
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	RACKS	0.00	176.38
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	CABLE ACCESSORIES	0.00	6.51
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PLASTIC BAGS	0.00	278.04
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	CARTS	0.00	30.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	CARTS	0.00	283.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	27233872399000	639900	SPEAKER	0.00	316.00
TOTAL CHECK								0.00	1,284.57
111100	597332	06/08/23	23137	SHI GOVERNMENT SOLU	27233872399000	639900	PRINTER TONER	0.00	452.35
111100	597332	06/08/23	23137	SHI GOVERNMENT SOLU	27233872399000	639900	PRINTER TONER	0.00	585.40
111100	597332	06/08/23	23137	SHI GOVERNMENT SOLU	27233872399000	639900	PRINTER TONER	0.00	468.32
111100	597332	06/08/23	23137	SHI GOVERNMENT SOLU	27233872399000	639900	PRINTER TONER	0.00	468.32
TOTAL CHECK								0.00	1,974.39
111100	597338	06/08/23	0386	SMOKEY'S BAR-B-QUE	27233872399000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	597540	06/15/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	44.70
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	263.25
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	SHAMPOOS	0.00	773.60
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	OVER THE COUNTER ME	0.00	205.20
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	HEATING OR COOLING	0.00	110.82
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	598.20
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	BLOOD PRESSURE MONI	0.00	12,830.92
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	BLOOD PRESSURE MOBI	0.00	6,018.00
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	PLASTIC BAGS	0.00	526.83
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	435.07
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	EYEGLASS KITS	0.00	421.96
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	SEWING KITS	0.00	355.93
111100	597701	06/15/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	228.71
TOTAL CHECK								0.00	22,768.49
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	OTOSCOPE SPECULUMS	0.00	29,560.00
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	MOBILE MEDICAL SERV	0.00	118,892.50
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	PETROLEUM JELLY	0.00	45.00
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	GLUCOSE TABLETS OR	0.00	214.20
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	GLUCOSE TABLETS OR	0.00	157.05
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	HEATING OR COOLING	0.00	104.22
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	THERMOMETER PROBES	0.00	107.10
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	118.30
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	64.53
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	OVER THE COUNTER ME	0.00	194.67
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	OVER THE COUNTER ME	0.00	445.05
111100	597702	06/15/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	PLASTIC BAGS	0.00	436.86
TOTAL CHECK								0.00	150,339.48
111100	597750	06/15/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	PLASTIC BAGS	0.00	626.00
111100	597750	06/15/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	OVER THE COUNTER ME	0.00	431.20
111100	597750	06/15/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	OVER THE COUNTER ME	0.00	314.00
111100	597750	06/15/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	184.14

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597750	06/15/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	PLASTIC BAGS	0.00	385.00
TOTAL CHECK									0.00 1,940.34
111100	597883	06/22/23	7280	HIDALGO COUNTY TAX	27233872399000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	597999	06/22/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	FIRST AID KIT CASES	0.00	24,411.45
111100	597999	06/22/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	FIRST AID KIT CASES	0.00	8,442.00
111100	597999	06/22/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	FIRST AID KIT CASES	0.00	2,729.58
TOTAL CHECK									0.00 35,583.03
111100	598195	06/29/23	34163	GRAFIX EXPRESS LLC	27233872399000	629900	WRAPPING SERVICES	0.00	45.00
111100	598358	06/29/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	OVER THE COUNTER ME	0.00	421.80
111100	598358	06/29/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	1,231.60
111100	598358	06/29/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	PLASTIC BAGS	0.00	221.40
TOTAL CHECK									0.00 1,874.80
111100	598369	06/29/23	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	V597112	06/08/23	28597	ELECTRONICS & INSTR	27233872399000	624900	AUDIOMETERS	0.00	2,640.00
111100	V597112	06/08/23	28597	ELECTRONICS & INSTR	27233872399000	624900	AUDIOMETERS	0.00	138.00
TOTAL CHECK									0.00 2,778.00
111100	V597385	06/08/23	31549	WINNER'S WORLD	27233872399000	649900	PLAQUES	0.00	40.00
TOTAL CASH ACCOUNT									0.00 219,185.28
TOTAL FUND									0.00 219,185.28

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597294	06/08/23	29796	RENEE ARTURO GARCIA	27423002324000	641100	PER DIEM MILEAGE /	0.00	31.66
111100	597294	06/08/23	29796	RENEE ARTURO GARCIA	27423002324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK									59.66
111100	597304	06/08/23	32516	ROLANDO PEREZ	27431002324000	641100	PER DIEM MILEAGE /	0.00	31.66
111100	597304	06/08/23	32516	ROLANDO PEREZ	27431002324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK									59.66
111100	597312	06/08/23	22524	RUBEN GUIZAR	27431002324000	641100	PER DIEM MILEAGE /	0.00	31.66
111100	597312	06/08/23	22524	RUBEN GUIZAR	27431002324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK									59.66
111100	598185	06/29/23	37730	FRAIRE, JIMMY	27461007324000	641900	PER DIEM MILEAGE /	0.00	60.00
111100	V597066	06/08/23	26857	CARLOS EMMANUEL GAR	27423002324000	641100	PER DIEM MILEAGE /	0.00	49.19
111100	V597066	06/08/23	26857	CARLOS EMMANUEL GAR	27423002324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK									77.19
111100	V597186	06/08/23	21834	JOSE C MONTELONGO	27423007324000	641100	PER DIEM MILEAGE /	0.00	25.48
111100	V597186	06/08/23	21834	JOSE C MONTELONGO	27423007324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK									53.48
111100	V597372	06/08/23	8375	VERONICA QUINTANA	27423007324000	641100	PER DIEM MILEAGE /	0.00	99.82
111100	V597372	06/08/23	8375	VERONICA QUINTANA	27423007324000	641100	PER DIEM MEALS	0.00	28.00
TOTAL CHECK									127.82
111100	V597647	06/15/23	28687	PRINTEX EXPRESS	27461007324000	649900	WOMENS SHIRTS OR BL	0.00	260.00
TOTAL CASH ACCOUNT								0.00	757.47
TOTAL FUND								0.00	757.47

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597480	06/15/23	25563	CITY OF MCALLEN	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	58.00
111100	597620	06/15/23	27187	MUSEUM OF SOUTH TEX	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	256.00
111100	597620	06/15/23	27187	MUSEUM OF SOUTH TEX	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	72.00
TOTAL CHECK									328.00
111100	597818	06/22/23	28623	CITY OF EDINBURG	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	597873	06/22/23	5598	GLADYS PORTER ZOO	2791113412408C	641200	TOURNAMENT/ REGISTR	0.00	536.00
111100	597938	06/22/23	27187	MUSEUM OF SOUTH TEX	2791111012408C	641200	TOURNAMENT/ REGISTR	0.00	728.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791111512408C	649400	R LONGORIA ES	0.00	216.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791111012408C	649400	FARIAS ES	0.00	221.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113612408C	649400	PALACIOS ES	0.00	238.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113612408C	649400	PALACIOS ES	0.00	238.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113612408C	649400	PALACIOS ES	0.00	238.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113612408C	649400	PALACIOS ES	0.00	408.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	459.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113612408C	649400	PALACIOS ES	0.00	119.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791111512408C	649400	R LONGORIA ES	0.00	127.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	157.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	918.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791112112408C	649400	S LIVAS ES	0.00	680.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	484.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	650.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	650.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791111512408C	649400	R LONGORIA ES	0.00	1,343.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791110612408C	649400	PALMER ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113412408C	649400	M GARZA ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791110612408C	649400	DOEDYNS ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791112312408C	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791110612408C	649400	DOEDYNS ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791110612408C	649400	DOEDYNS ES	0.00	68.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	2791113612408C	649400	PALACIOS ES	0.00	59.50
TOTAL CHECK									7,616.00
111100	598002	06/22/23	37597	SHARY RD ALPACAS	2791112112408C	641200	TOURNAMENT/ REGISTR	0.00	938.00
111100	598002	06/22/23	37597	SHARY RD ALPACAS	2791112312408C	641200	TOURNAMENT/ REGISTR	0.00	896.00
TOTAL CHECK									1,834.00
111100	598123	06/29/23	28623	CITY OF EDINBURG	2791113612408C	641200	TOURNAMENT/ REGISTR	0.00	164.00
111100	598191	06/29/23	5598	GLADYS PORTER ZOO	2791112812408C	641200	TOURNAMENT/ REGISTR	0.00	852.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	2791112812408C	649400	ANAYA ES	0.00	535.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	2791111212408C	649400	SORENSEN ES	0.00	195.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	2791112812408C	649400	ANAYA ES	0.00	1,606.50
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	2791110612408C	649400	PALMER ES	0.00	136.00
111100	598316	06/29/23	1916	PSJA TRANSPORTATION	2791110612408C	649400	PALMER ES	0.00	136.00

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FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,609.50
111100	598359	06/29/23	17546	SEA TURTLE INC	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	109.19
111100	598359	06/29/23	17546	SEA TURTLE INC	2791112712408C	641200	TOURNAMENT/ REGISTR	0.00	24.81
TOTAL CHECK								0.00	134.00
TOTAL CASH ACCOUNT								0.00	14,899.50
TOTAL FUND								0.00	14,899.50

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596882	06/01/23	37221	ODP BUSINESS SOLUTI	28211003111000	639900	GLUE STICKS	0.00	310.08
111100	596882	06/01/23	37221	ODP BUSINESS SOLUTI	28211003111000	639900	GLUES	0.00	70.85
TOTAL CHECK								0.00	380.93
111100	596885	06/01/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES.	0.00	88.50
111100	596885	06/01/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES	0.00	88.50
111100	596885	06/01/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES	0.00	88.50
111100	596885	06/01/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES	0.00	88.50
111100	596885	06/01/23	36411	OTTER GRAPHICS, INC	28211003111000	639900	INK CARTRIDGES	0.00	88.50
TOTAL CHECK								0.00	442.50
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	21.84
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	19.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	25.18
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	19.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	19.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	188.70
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	22.12
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	7.69
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	22.12
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	15.39
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	19.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	19.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	10.49
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	21.84
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	21.84
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	13.29
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	9.10
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	7.69
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	12.59
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	13.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.64
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	20.64
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	6.99
111100	597043	06/08/23	22046	BARNES & NOBLE	282120451240LI	632900	LIBRARY BOOK	0.00	17.49

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282121181240LI	632900	LIBRARY BOOK	0.00	19.95
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282120461240LI	632900	LIBRARY BOOK	0.00	300.00
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282120461240LI	632900	LIBRARY BOOK	0.00	354.60
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282120461240LI	632900	LIBRARY BOOK	0.00	354.60
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282120461240LI	632900	LIBRARY BOOK	0.00	300.00
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282120461240LI	632900	LIBRARY BOOK	0.00	300.00
111100	597119	06/08/23	32235	ESCUE & ASSOCIATES	282120461240LI	632900	LIBRARY BOOK	0.00	227.70

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	142.57
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	18.56
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	16.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	18.07
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	24.40
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	16.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.99
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.99
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.99
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	22.86
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	19.75
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	19.75
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	16.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	18.56
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	19.75
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.99
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	18.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	24.40
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	16.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	16.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.60
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	16.31
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	19.06
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	14.87
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	14.87
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	14.87
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	15.46
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK1674BZ1	0.00	16.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	15.46
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	20.46
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	15.07
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.99
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	24.94
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	24.83
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	24.83
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	24.83
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	24.83
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	14.36
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	14.82
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	44.18
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	16.05
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.61
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	17.89
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	18.56
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	18.56

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	15.59
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	16.05
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	14.15
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	16.89
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.82
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	20.13
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	30.41
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	30.41
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	20.16
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	21.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	22.09
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	23.78
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	18.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.58
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.58
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.58
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	20.15
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	20.15
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.69
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	179.65
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.58
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.58
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	17.53
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	122.74
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	17.81
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	17.81
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	17.81
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	17.81
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	18.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	18.44
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.69
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	15.18
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	22.87
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.58
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.92
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	21.35
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	16.65
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	16.65
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	16.65
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	18.46
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	169.49
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	61.51
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	22.74
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK ITEM#1	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK ITEM#1	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	15.78
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK ITEM#1	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	12.91
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	17.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.69
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK ITEM#1	0.00	18.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	18.79
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK - QUOT	0.00	18.95
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	24.40
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	15.07
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	21.97
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121181240LI	632900	LIBRARY BOOK	0.00	19.06
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	14.92
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	20.88
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	9.94
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	16.65
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	20.15
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	18.56
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK ITEM#0	0.00	18.56
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	13.15
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	22.78
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121281240LI	632900	LIBRARY BOOK - ITEM	0.00	19.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	15.69
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	16.55
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	15.69
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	15.59
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	LIBRARY BOOK	0.00	15.59
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282120421240LI	632900	CATALOGS	0.00	10.24
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- 0169T	0.00	14.66
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- THERE	0.00	14.66
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- THERE	0.00	14.66
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- THERE	0.00	14.66
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- THERE	0.00	14.66
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- THERE	0.00	14.66
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHAT	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHAT	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHAT	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHTA	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHAT	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHAT	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- WHAT	0.00	23.54
111100	597131	06/08/23	30895	FOLLETT SCHOOL	SOLU 282121061240LI	632900	LIBRARY BOOK- TOTAL	0.00	3.75
TOTAL CHECK								0.00	5,931.26
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER MAY	0.00	49.53
111100	597283	06/08/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER MAY	0.00	79.32
TOTAL CHECK								0.00	128.85
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	DRY ERASE MARKERS I	0.00	111.27
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	PENCIL OR PEN GRIPS	0.00	57.24
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	PENCIL OR PEN GRIPS	0.00	8.06
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	PENCIL OR PEN GRIPS	0.00	16.12
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	POSTERS ITEM CAR138	0.00	26.52
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	GLUES ITEM E556 EPI	0.00	17.24
111100	597288	06/08/23	28340	RAY'S BUSINESS	PROD 28211043111000	639900	GEL PENS ITEM MMP31	0.00	7.97
TOTAL CHECK								0.00	244.42
111100	597376	06/08/23	23101	WAL-MART	28211016111000	639900	VOLLEYBALL STORAGE	0.00	39.97
111100	597376	06/08/23	23101	WAL-MART	28211016111000	639900	BADMINTON BIRDIES O	0.00	9.70
111100	597376	06/08/23	23101	WAL-MART	28211016111000	639900	RACQUETBALL RACKETS	0.00	41.28
111100	597376	06/08/23	23101	WAL-MART	28211016111000	639900	OVERAGES	0.00	8.38
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	0.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMERS SCHO	0.00	0.01
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - APPLE BARRE	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - BARREL ACRY	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - ASS	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - BARREL ACRY	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLAY SAND - CLASSIC	0.00	1.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - PA	0.00	0.36
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - GLUE	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	ACRYLIC PAINTS, APP	0.00	25.11
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	PAINT BRUSHES, ROYA	0.00	25.41
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	GLUES, ELMER'S LIQU	0.00	35.91
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	TOY BALLOON OR BALL	0.00	3.00
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	TOPSOIL, SCOTTS PRE	0.00	8.91
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	CANVAS PANELS, ARTE	0.00	65.88
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	STYROFOAM/FOAM SHAP	0.00	17.91
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT- ACRYLIC CRAF	0.00	3.40
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	1.75
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	6.90
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRTKUC CRA	0.00	6.90
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	2.51
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - PK	0.00	7.73
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	10.29
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	8.12
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	3.35
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - PK	0.00	3.83
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PK	0.00	12.59
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	4.76
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	INSTANT ADHESIVE -	0.00	10.91
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	STICKERS - MULTICOL	0.00	5.53
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - EXPO DRY	0.00	41.92
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.70
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PINTO BEANS	0.00	5.12
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	STAMPS - PK	0.00	16.45
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	STAMPS - CELEBRATE	0.00	5.48
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - 3D PAINT VA	0.00	28.81
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	3.45
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	1.75
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	6.90
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	6.90
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	1.88
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES	0.00	7.73
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	5.15
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	4.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - PA	0.00	3.35
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMER GLUE	0.00	2.87
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	6.30
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	2.38
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	20.21
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - HEL	0.00	3.79
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	3.45
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	1.73
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	1.93
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	2.51
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	2.19
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - 10	0.00	3.35
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMERS GLUE	0.00	4.24
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - FINE POIN	0.00	6.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	1.27
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CRAFT KITS - SAND A	0.00	27.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	SAND - MULTICOLOR S	0.00	3.21
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC PAI	0.00	3.45
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - 1	0.00	27.13
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - APPLE BARRE	0.00	1.75
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	1.75
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES	0.00	7.58
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	2.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	2.51
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	3.35
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	4.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	5.15
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - GRADE 3	0.00	0.58
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	3.15
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	3.57
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - GLUE DOTS C	0.00	3.15
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - LIQUID CH	0.00	16.80
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLAY SAND - CLASSIC	0.00	64.63
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - TE	0.00	19.55
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	13.47
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - HEL	0.00	3.79
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	3.45
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	1.73
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	1.93
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	2.51
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	2.19
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	3.35
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - LIQUID SCHO	0.00	4.24
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	6.30
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	1.27
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLAY SAND - SAND AR	0.00	27.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	SAND - MULTICOLOR R	0.00	3.21
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC PAI	0.00	3.45
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - 10	0.00	27.13
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	1.93
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	2.51
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	3.35
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	4.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	5.15
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMERS SCHO	0.00	0.63
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	3.57
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	BUCKETS, HART 5 GAL	0.00	38.80
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - CLASSIC M	0.00	214.00
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAPER PADS OR NOTEB	0.00	192.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PENCIL OR PEN GRIPS	0.00	23.28
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUE STICKS	0.00	71.28
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	SCISSORS	0.00	66.67
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	COLORED PENCILS - 2	0.00	139.80
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	OVERAGES	0.00	77.55
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	CANVAS PANELS STUDI	0.00	17.04
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	PAINT TRAYS, HELLO	0.00	6.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	PAINT BRUSHES, ROYA	0.00	4.72
111100	597376	06/08/23	23101	WAL-MART	28211134124ERH	639900	ACRYLIC PAINTS, APP	0.00	9.90
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	3.21
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - APPLE BARRE	0.00	1.75
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - BARREL ACRY	0.00	1.75
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - ASS	0.00	3.79
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - BARREL ACRY	0.00	2.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLAY SAND - CLASSIC	0.00	64.63
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - PA	0.00	19.55
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	3.57
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - GLUE	0.00	3.83
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT- ACRYLIC CRAF	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.13
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRTKUC CRA	0.00	0.13
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	0.05
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - PK	0.00	0.14
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	0.19
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	0.15
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - PK	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PK	0.00	0.23
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	INSTANT ADHESIVE -	0.00	0.20
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	STICKERS - MULTICOL	0.00	0.10
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - EXPO DRY	0.00	0.77
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.01
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PINTO BEANS	0.00	0.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	STAMPS - PK	0.00	0.30
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	STAMPS - CELEBRATE	0.00	0.10
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - 3D PAINT VA	0.00	0.53
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.13
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.13
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES	0.00	0.14
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	0.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - PA	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMER GLUE	0.00	0.05
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	0.12
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.37
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - HEL	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	0.05
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - 10	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMERS GLUE	0.00	0.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - FINE POIN	0.00	0.12
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.02
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CRAFT KITS - SAND A	0.00	0.50
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	SAND - MULTICOLOR S	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC PAI	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - 1	0.00	0.50
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - APPLE BARRE	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES	0.00	0.14
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	0.05
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	DISPOSABLE CUPS OR	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	0.09
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - GRADE 3	0.00	0.01
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - GLUE DOTS C	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - LIQUID CH	0.00	0.31
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLAY SAND - CLASSIC	0.00	1.19
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - TE	0.00	0.36
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.25
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - HEL	0.00	0.07
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC CRA	0.00	0.03
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	0.05
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GLUES - LIQUID SCHO	0.00	0.08
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	0.12
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PASTA OR NOODLES -	0.00	0.02
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PLAY SAND - SAND AR	0.00	0.50
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	SAND - MULTICOLOR R	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	PAINT - ACRYLIC PAI	0.00	0.06
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	CLAY FLOWERPOT - 10	0.00	0.50
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	0.04
111100	597376	06/08/23	23101	WAL-MART	28211121124ERH	639900	FUNNELS - 2 PIECE K	0.00	0.05
TOTAL CHECK								0.00	1,877.66
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	CHALK	0.00	3.92
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	TAPE MEASURES	0.00	21.92
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	PAPER PADS OR NOTEB	0.00	8.96
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	NOTEBOOK FILLER PAP	0.00	3.48
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	BALLOONS / BALLS /	0.00	14.85
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	PLAYING CARDS	0.00	13.76
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	GEOMETRIC CONSTRUCT	0.00	14.96
111100	597377	06/08/23	2415	WAL-MART #397	28211048111000	639900	BEANBAGS	0.00	26.88
111100	597377	06/08/23	2415	WAL-MART #397	28211126124ERH	639900	PLASTIC BAG	0.00	37.27
111100	597377	06/08/23	2415	WAL-MART #397	28211126124ERH	639900	PLASTIC BAGS	0.00	35.11
111100	597377	06/08/23	2415	WAL-MART #397	28211126124ERH	639900	PERMANENT MARKERS	0.00	84.87
111100	597377	06/08/23	2415	WAL-MART #397	28211126124ERH	639900	FOOD COLORING	0.00	18.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597377	06/08/23	2415	WAL-MART #397	28211126124ERH	639900	MASKING TAPE	0.00	24.37
TOTAL CHECK								0.00	308.70
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.10
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.10
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.10
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	19.16
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	19.16
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	19.16
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	18.51
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	25.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	25.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	25.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	25.91
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	14.77
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	14.77
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.75
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	18.97
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	18.97
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	18.97
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	20.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	20.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	20.82
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	17.54
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	17.54
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	17.54
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	17.54
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	17.54
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.14
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.14
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.14
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	23.14
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	13.84
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	13.84
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	21.25
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	24.52
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	24.52
111100	597510	06/15/23	32235	ESCUE & ASSOCIATES	282120031240LI	632900	LIBRARY BOOK	0.00	24.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	19.16
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.61
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.83
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	19.60
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	15.47
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	18.66
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	23.57
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	14.25
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	23.53
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	14.73
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.83
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	24.17
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	24.17
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	24.17
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	24.17
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	24.17
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	18.62
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	12.20
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	23.57
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.83
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.83
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	20.83
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	8.39
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	14.74
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	9.99
111100	597530	06/15/23	1573	GUMDROP BOOKS	282120411240LI	632900	LIBRARY BOOK QTY. 1	0.00	32.38
TOTAL CHECK									1,960.98
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	MARKERS ITEM 588201	0.00	106.16
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	MARKERS ITEM 32707	0.00	63.46
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	MARKERS ITEM 30001	0.00	11.80
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	CORRECTION FILM OR	0.00	24.80
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	GEL PENS ITEM 20622	0.00	49.43
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	GLUE GUNS SKUFPRGM1	0.00	13.62
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	YARN SKU PAC6477 CR	0.00	20.52
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	PENCIL OR PEN GRIPS	0.00	20.80
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	MARKERS SKU CY05877	0.00	16.76
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	MARKERS SKU CY05877	0.00	16.76
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	CRAFT KITS STICKS S	0.00	9.01
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	CRAFT KITS JUMBO SI	0.00	11.75
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	WATER BASED PAINTS	0.00	27.83
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	PAINT BRUSHES SKU C	0.00	15.52
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	GLUE STICKS SKU FPR	0.00	11.05
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	GLUES SKU EPIE304 E	0.00	11.48
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	TAGBOARD OR RAILROA	0.00	31.12
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	TAGBOARD OR RAILROA	0.00	73.13
111100	597654	06/15/23	28340	RAY'S BUSINESS PROD	28211043124ERH	639900	STRAW SKU GJO020005	0.00	4.33
TOTAL CHECK									539.33
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CRAFT FUR / FEATHER	0.00	12.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BEADS- MULTICOLOR B	0.00	4.03
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	PAINT- 10 CT MULTI	0.00	12.81
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	YARN- BLACK YARN	0.00	7.03
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CRAFT KITS- WIGGLY	0.00	3.05
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	MARKERS- MARKERS	0.00	16.29
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	OIL/WATER- PARENTS	0.00	6.09
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SYRUPS- CORN SYRUP	0.00	2.60
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	FOOD COLORING- FOOD	0.00	3.55
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	VEGETABLE OILS/ SPR	0.00	3.72
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BAKING SUPPLIES- BA	0.00	6.62
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BAKING SUPPLIES- FR	0.00	1.78
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BAKING SUPPLIES- FR	0.00	5.33
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BAKING SUPPLIES- CU	0.00	2.29
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BOOKLETS- COLORING	0.00	21.23
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CEREAL- FRUIT SPIN	0.00	2.60
111100	597741	06/15/23	23101	WAL-MART	28211134124ERH	639900	POM POMS, HH POM 30	0.00	15.04
111100	597741	06/15/23	23101	WAL-MART	28211134124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	20.07
111100	597741	06/15/23	23101	WAL-MART	28211134124ERH	639900	SOCKS, 7 PAIRS FUZZ	0.00	27.61
111100	597741	06/15/23	23101	WAL-MART	28211134124ERH	639900	STYROFOAM/FOAM SHAP	0.00	34.39
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BAKING SUPPLIES- RE	0.00	5.08
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	HEADPHONES- JLAB AU	0.00	30.41
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	ICE CREAM / ICE CRE	0.00	6.72
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	ALCOHOL, ISOPROPYL/	0.00	2.13
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	PLATES / BOWLS- PAP	0.00	5.29
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SOAP DISH- DAWN ULT	0.00	3.00
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CARDSTOCK PAPERS- C	0.00	8.86
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	FOIL PAPER- HEAVY D	0.00	3.86
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	GLUES- 1 GALLON GLU	0.00	22.36
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SALT- 26 OZ SALT	0.00	1.46
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	VINEGARS- EHTE VIN	0.00	3.41
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SYRUP PUMPS- CARAME	0.00	4.46
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	LIGHT AND ULTRAVIOL	0.00	20.17
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SNACK OR SMALL PACK	0.00	4.68
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CHERRY SAPLING- CHE	0.00	2.83
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CRACKERS- GOLDFISH	0.00	27.22
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CRACKERS- HONEY GRA	0.00	8.67
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	GAME ACCESSORIES- U	0.00	6.10
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SAND- KINETIC SAND	0.00	7.93
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BALL POOLS OR ACCES	0.00	3.56
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	DRY ERASE BOARDS OR	0.00	48.99
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	GAME KITS- OCEAN AN	0.00	48.93
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CLAY / PUTTY / SLIM	0.00	7.09
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BOOKLETS- COLORING	0.00	12.96
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	CLAY / PUTTY / SLIM	0.00	24.46
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	BASKETBALLS- ANDI1	0.00	22.66
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	JUMP ROPES / WORKOU	0.00	45.12
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	SOCCER BALLS- YOUTH	0.00	54.09
111100	597741	06/15/23	23101	WAL-MART	28211106124ERH	639900	FOOTBALLS- FOAM FOO	0.00	22.65
TOTAL CHECK								0.00	674.19
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CONSTRUCTION PAPER	0.00	3.83
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	INDEX CARDS	0.00	0.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CRAYONS	0.00	12.37
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PENCIL OR PEN GRIPS	0.00	7.56
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	GLUE STICKS	0.00	11.45
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PAINT BRUSHES	0.00	14.52
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CRAYONS	0.00	2.80
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CANVAS STRETCHERS	0.00	37.27
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	FOIL PAPER	0.00	6.81
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PAINT	0.00	40.87
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	DISPOSABLE CUPS OR	0.00	1.50
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PLATES / BOWLS	0.00	4.53
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	MEASURING TAPES	0.00	20.59
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	ACRYLIC PAINTS	0.00	27.39
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PANELBOARDS	0.00	19.43
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PAINT BRUSHES	0.00	17.40
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SOIL	0.00	13.11
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SEEDS AND SEEDLINGS	0.00	5.04
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	BOWLS	0.00	4.53
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	ACRYLIC PAINTS	0.00	25.71
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	ACRYLIC PAINTS	0.00	1.75
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CANVAS PANELS	0.00	38.44
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PAINT BRUSHES	0.00	17.40
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CEREAL	0.00	12.94
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CEREAL	0.00	17.43
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	YARN	0.00	5.20
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	TOOTHPICKS	0.00	4.74
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PLATES / BOWLS	0.00	1.46
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CRISPS OR CHIPS OR	0.00	9.61
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CRISPS OR CHIPS OR	0.00	12.99
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	14.65
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	15.68
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	7.60
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	2.43
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SWEET BREAD, COOKIE	0.00	20.94
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	SAND	0.00	45.48
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CANDY	0.00	21.69
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CRAFT FUR / FEATHER	0.00	4.43
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PAINT BRUSHES	0.00	1.73
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	WATERCOLOR PAINTING	0.00	25.94
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	ACRYLIC PAINTS	0.00	7.33
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	ACRYLIC PAINTS	0.00	9.12
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PAINT BRUSHES	0.00	5.13
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CANVAS PANELS	0.00	17.43
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	CHALK	0.00	25.99
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	PAINT BRUSHES	0.00	5.23
111100	597742	06/15/23	2415	WAL-MART #397	28211108111000	639900	GAME KITS	0.00	21.36
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	MARKERS: CRAYOLA CL	0.00	99.03
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	GLITTER: SEISSO GLI	0.00	15.18
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	ACRYLIC PAINTS: APP	0.00	19.84
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	DOMESTIC ELECTRIC G	0.00	37.43
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	CONSTRUCTION PAPER:	0.00	29.78
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	PAINT BRUSHES: OAVQ	0.00	4.44
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	TRADITIONAL LIQUID	0.00	32.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	BAKING MIXES: HUNGR	0.00	8.26
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	CARDSTOCK PAPERS:	0.00	4.93
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CRAFT KITS	0.00	13.51
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CRAFT KITS	0.00	7.73
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	YARN	0.00	2.23
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	GLITTER FINE 24 COL	0.00	14.89
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	DRY ERASE MARKERS	0.00	34.16
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	HIGHLIGHTERS	0.00	13.94
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	WOOD CRAFT MATERIAL	0.00	19.88
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	SPORT OR ENERGY DRI	0.00	28.44
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	WATER	0.00	34.90
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	FROZEN COOKIE DOUGH	0.00	22.44
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	MASKING TAPE	0.00	11.89
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	PLASTIC FOOD WRAP	0.00	9.56
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	FOIL PAPER	0.00	18.36
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	DISPOSABLE CUPS OR	0.00	19.92
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	TRANSPARENT TAPE	0.00	8.48
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	BASKETBALLS	0.00	19.97
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	SAFETY CONES	0.00	23.94
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	WHISTLE	0.00	5.97
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	GLUES	0.00	23.79
111100	597742	06/15/23	2415	WAL-MART #397	28211048111000	639900	BASKETBALLS	0.00	29.97
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	POSTER BOARDS	0.00	9.57
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	BRUSH OR TOOL CLEAN	0.00	14.60
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CLEANING CLOTHS OR	0.00	13.53
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	GLUE STICKS	0.00	6.73
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	LETTER BOARDS OR AC	0.00	3.16
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	MARKERS	0.00	8.94
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PAINT	0.00	17.08
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	POSTER BOARDS	0.00	10.02
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PENCIL OR PEN GRIPS	0.00	8.13
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	BRUSH OR TOOL CLEAN	0.00	24.40
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PANELBOARDS	0.00	69.14
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PENCIL OR PEN GRIPS	0.00	3.16
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	MARKERS	0.00	15.45
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	SPRAY PAINTS	0.00	9.42
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	BRUSH OR TOOL CLEAN	0.00	8.83
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	WRITING JOURNALS	0.00	49.63
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	SCISSORS	0.00	9.81
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	COLORLED PENCILS	0.00	22.00
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	CRAYONS	0.00	24.57
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	GLUE GUNS	0.00	6.63
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PAINT	0.00	31.00
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	PENCIL OR PEN GRIPS	0.00	18.10
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	GLUES	0.00	13.50
111100	597742	06/15/23	2415	WAL-MART #397	28211047124ERH	639900	POSTER BOARDS	0.00	7.23
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	CARDSTOCK PAPERS:	0.00	4.93
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	CARDSTOCK PAPERS:	0.00	5.95
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	GLUE STICKS: ELMER'	0.00	15.28
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: EPIQUEO	0.00	26.80
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	SCISSORS: WESTCOTT	0.00	18.62
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	CRAYONS: CLASSIC CR	0.00	39.69

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	FABRIC DYES OR PAIN	0.00	19.20
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	GREENHOUSE POTS: 12	0.00	16.87
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	WOOD CRAFT MATERIAL	0.00	15.88
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	PROTECTIVE GLOVES:	0.00	7.93
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	SEEDS AND SEEDLINGS	0.00	29.78
111100	597742	06/15/23	2415	WAL-MART #397	28211136124ERH	639900	PAINTING: DAN & DAR	0.00	14.88
111100	597742	06/15/23	2415	WAL-MART #397	28211113124ERH	639900	POSTER BOARDS- PEN+	0.00	8.91
111100	597742	06/15/23	2415	WAL-MART #397	28211113124ERH	639900	POSTER BOARDS- PEN+	0.00	26.96
111100	597742	06/15/23	2415	WAL-MART #397	28211113124ERH	639900	POSTER BOARDS- PEN+	0.00	90.99
TOTAL CHECK								0.00	2,013.80
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211048111000	639900	TENNIS RACQUETS / A	0.00	294.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211048111000	639900	DELIVERY SERVICES	0.00	6.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	BEANBAGS	0.00	30.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	NUMBER KITS "5	0.00	50.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	HURDLES / ACCESSORI	0.00	200.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	RINGS	0.00	90.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	PUZZLES	0.00	149.98
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	GAME KITS	0.00	31.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	PUZZLES	0.00	80.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	GAME KITS	0.00	208.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	EXERCISE MAT & EQUI	0.00	148.00
111100	597798	06/22/23	30789	BSN SPORTS, LLC	28211046124ERH	639900	SHIPPING	0.00	13.02
TOTAL CHECK								0.00	1,300.00
111100	597834	06/22/23	10248	CRC	282120161240LI	639900	CHARGERS	0.00	1,314.00
111100	597834	06/22/23	10248	CRC	282120441240LI	639900	CHARGERS	0.00	627.00
TOTAL CHECK								0.00	1,941.00
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	22.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	22.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	22.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	22.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	22.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120471240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	21.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	23.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	24.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	27.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	27.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	27.95
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282120421240LI	632900	LIBRARY BOOK	0.00	27.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	19.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	22.95	
111100	597857	06/22/23	32235	ESCUE & ASSOCIATES	282121271240LI	632900	LIBRARY BOOK	0.00	22.95	
TOTAL CHECK									0.00	6,128.21
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	26.52	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK AS COO	0.00	9.63	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK SPLAT	0.00	11.06	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	35.19	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	23.46	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	35.43	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	35.43	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	35.43	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	23.62	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	37.56	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	37.56	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	37.56	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	37.56	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	25.04	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	25.22	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	37.83	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK MINECR	0.00	12.61	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	38.49	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	25.66	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK I SURV	0.00	12.88	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK THE TH	0.00	13.34	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK HAPPY	0.00	13.63	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	27.30	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	40.95	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	41.93	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	28.13	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK	0.00	14.40	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	28.86	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	28.90	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK THE MA	0.00	14.70	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	29.59	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK DO NOT	0.00	15.42	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	31.01	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	31.23	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK MONARC	0.00	16.03	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	32.59	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK STICKS	0.00	16.83	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK HORROR	0.00	17.23	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOK HORROR	0.00	17.23	
111100	597868	06/22/23	30895	FOLLETT SCHOOL SOLU	282121341240LI	632900	LIBRARY BOOKHORROR	0.00	17.23	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOKHORROR	0.00	17.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK HORROR	0.00	17.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK LURID	0.00	17.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK MUMMY	0.00	17.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK NIGHTM	0.00	17.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOKTHE DAR	0.00	17.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	35.23
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	53.39
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	35.60
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK A HAUN	0.00	18.20
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK DON'T	0.00	18.89
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK THE BE	0.00	19.03
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK 3 TITL	0.00	57.32
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK 2 TITL	0.00	40.33
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK MONARC	0.00	20.93
111100	597868	06/22/23	30895	FOLLETT SCHOOL	SOLU 282121341240LI	632900	LIBRARY BOOK PROCES	0.00	21.38
TOTAL CHECK								0.00	1,426.39
111100	597888	06/22/23	18067	HOME DEPOT	28211128124ERH	639900	DECORATIVE ROCKS	0.00	31.96
111100	597888	06/22/23	18067	HOME DEPOT	28211128124ERH	639900	SOIL	0.00	47.88
111100	597888	06/22/23	18067	HOME DEPOT	28211128124ERH	639900	CONCRETE MIXERS OR	0.00	22.82
111100	597888	06/22/23	18067	HOME DEPOT	28211128124ERH	639900	CLAY FLOWERPOT	0.00	173.60
111100	597888	06/22/23	18067	HOME DEPOT	28211107124ERH	639900	DECORATIVE ROCKS @	0.00	79.90
TOTAL CHECK								0.00	356.16
111100	597893	06/22/23	37379	INSIGHT EDUCATION	G 2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	123.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	123.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	123.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	PALMER ES	0.00	110.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	PALMER ES	0.00	110.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211116124ERH	649400	RAMIREZ ES	0.00	110.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	114.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	114.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211113124ERH	649400	ESCOBAR ES	0.00	89.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	93.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211129124ERH	649400	TREVENO ES	0.00	459.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211117124ERH	649400	KELLY-PHARR ES	0.00	459.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211108124ERH	649400	FORD ES	0.00	467.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211136124ERH	649400	PALACIOS ES	0.00	518.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211117124ERH	649400	KELLY-PHARR ES	0.00	531.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211117124ERH	649400	KELLY-PHARR ES	0.00	531.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211129124ERH	649400	ANAYA ES	0.00	595.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	PALMER ES	0.00	323.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211126124ERH	649400	GUERRA ES	0.00	340.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211117124ERH	649400	KELLY-PHARR ES	0.00	340.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	SORENSEN ES	0.00	340.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211113124ERH	649400	ESCOBAR ES	0.00	357.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211122124ERH	649400	REED & MOCK ES	0.00	357.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	SORENSEN ES	0.00	272.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211121124ERH	649400	S LIVAS ES	0.00	289.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211122124ERH	649400	REED & MOCK ES	0.00	238.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211118124ERH	649400	GARZA-PENA ES	0.00	238.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	PALMER ES	0.00	170.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	170.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	187.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211129124ERH	649400	TREVINO ES	0.00	212.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211124124ERH	649400	DR. LONG ES	0.00	68.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211118124ERH	649400	GARZA-PENA ES	0.00	59.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	80.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	80.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	PALMER ES	0.00	72.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211046124AVD	649400	KENNEDY MS	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211134124ERH	649400	M GARZA ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211126124ERH	649400	GUERRA ES	0.00	85.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	46.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211046124AVD	649400	KENNEDY MS	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211129124ERH	649400	TREVINO ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211123124ERH	649400	CESAR CHAVEZ ES	0.00	42.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211108124ERH	649400	FORD ES	0.00	1,402.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211118124ERH	649400	GARZA-PENA ES	0.00	1,836.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211125124ERH	649400	CLOVER ES	0.00	1,955.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211107124ERH	649400	PALMER ES	0.00	2,074.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211121124ERH	649400	S LIVAS ES	0.00	2,188.75
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211125124ERH	649400	CLOVER ES	0.00	493.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	718.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211127124ERH	649400	GARCIA ES	0.00	127.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211119124ERH	649400	CARMAN ES	0.00	127.50
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211129124ERH	649400	TREVINO ES	0.00	136.00
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211122124ERH	649400	REED & MOCK ES	0.00	140.25
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	28211129124ERH	649400	TREVINO ES	0.00	144.50
TOTAL CHECK								0.00	20,939.75
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	28211123111000	632900	MAGAZINES SUPERSTEM	0.00	524.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	28211123111000	632900	MAGAZINES SUPERSTEM	0.00	524.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	28211123111000	632900	MAGAZINES SUPERSTEM	0.00	524.30
111100	597998	06/22/23	12755	SCHOLASTIC MAGAZINE	28211123111000	632900	SHIPPING	0.00	157.29
TOTAL CHECK								0.00	1,730.19
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	GLITTER - HELLO HOB	0.00	7.64
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MASKING TAPE - DUCK	0.00	1.24
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	8.24
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - SHARPIE P	0.00	4.87
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BUILDING BLOCKS - B	0.00	12.98
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	BOARD GAMES, MONOPO	0.00	59.76
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	BOARD GAMES, SCRABB	0.00	65.76
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	BOARD GAMES, JUMANJ	0.00	59.91
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	SPINACH SEEDS OR SE	0.00	7.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	CUCUMBER SEEDS OR S	0.00	7.84
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	SOIL, MIRACLE GRO P	0.00	21.48
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	BEAN SEEDS OR SEEDL	0.00	6.56
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	GLOVES OR MITTENS,	0.00	31.52
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	GARDEN TOOL SET, BA	0.00	17.82
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CERAMIC TILES OR FL	0.00	22.41
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - STRABERRIES	0.00	5.77
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	PLATES / BOWLS @	0.00	15.54
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	PAPER PADS OR NOTEB	0.00	11.64
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	CLAY / PUTTY / SLIM	0.00	28.20
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	CLAY / PUTTY / SLIM	0.00	40.92
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	42.68
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	LIMA BEANS	0.00	3.88
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	PLASTIC BAGS	0.00	22.68
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	CRAYONS	0.00	17.64
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	WASHABLE MARKERS	0.00	25.68
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	PAINT BRUSHES	0.00	15.98
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	POPCILES / APPLICAT	0.00	34.08
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	ICE CREAM / ICE CRE	0.00	1.63
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	ICE CREAM / ICE CRE	0.00	2.67
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	ICE CREAM / ICE CRE	0.00	6.58
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	ICE CREAM / ICE CRE	0.00	4.94
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	FRUIT BASED SNACKS,	0.00	8.26
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	PAINT BRUSHES, HELL	0.00	15.16
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	PAINT TRAYS, LA FAN	0.00	16.47
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	CANVAS PANELS, U.S	0.00	43.94
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	PAINT BRUSHES, 32 P	0.00	18.05
111100	598048	06/22/23	23101	WAL-MART	28211134124ERH	639900	ACRYLIC PAINTS, APP	0.00	41.72
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BUILDING BLOCKS - C	0.00	24.99
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BUILDING BLOCKS - C	0.00	1.62
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	GLITTER - HELLO HOB	0.00	6.18
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	GELS - LA LOOK EXTR	0.00	20.78
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MASKING TAPE - DUCK	0.00	2.40
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - ZIPL	0.00	6.67
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - SHARPIE P	0.00	3.94
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BUILDING BLOCKS - B	0.00	10.50
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	PAINT BRUSHES	0.00	19.17
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	COLORED PENCILS - C	0.00	14.05
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	RIBBONS - ROYAL BLU	0.00	3.15
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	SEALERS - PLAID MOD	0.00	23.62
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FINISHING MATERIALS	0.00	16.50
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	SLIDERS - ROUND SEL	0.00	12.56
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - GREA	0.00	1.80
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS - DI	0.00	8.16
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	WAXED PAPER - REYNO	0.00	8.01
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	GLUES - ELMERS GLUE	0.00	27.59
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	11.51
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BEANS - GREAT VALUE	0.00	16.26
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BEANS - GREAT VALUE	0.00	4.68
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BALLOONS / BALLS /	0.00	6.30
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - 20	0.00	11.49
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - PERMANENT	0.00	7.86

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SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	COLORED PENCILS - A	0.00	4.66
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BEANS - GREAT VALUE	0.00	5.86
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	4.41
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	SUGAR	0.00	2.56
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	POWDERED DRINK MIX	0.00	5.02
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	SOAP DISH	0.00	4.01
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	SYRUPS	0.00	2.51
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	COOKING OIL	0.00	5.67
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	FLASHLIGHT & ACCESS	0.00	16.07
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	PET LITTER OR EQUIP	0.00	9.63
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	BATTERIES - 9VLT	0.00	41.00
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	POWDERED DRINK MIX	0.00	1.21
111100	598048	06/22/23	23101	WAL-MART	28211128124ERH	639900	BATH AND BODY POWDE	0.00	1.59
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	GRAPHITE PENCILS	0.00	27.92
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	15.88
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	NOTEPAD	0.00	39.88
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	POPCILES / APPLICAT	0.00	15.88
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	39.96
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	PAINT BRUSHES	0.00	19.88
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	CANVAS PANELS	0.00	59.99
111100	598048	06/22/23	23101	WAL-MART	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	63.96
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CREAMERS - JIF CRE	0.00	7.27
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CEREAL - CHEERIOS H	0.00	1.62
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BABY CARROTS - 1 LB	0.00	1.09
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - BLUEBERRIES	0.00	9.53
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - ENVY APPLS	0.00	15.61
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - BANANAS	0.00	1.78
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CREAM PRODUCTS - NU	0.00	8.42
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - STRABERRIES	0.00	4.52
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - BLUEBERRIES	0.00	4.77
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT - FRESH PERSO	0.00	7.00
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	WHIPPED CREAM - COO	0.00	3.48
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	ALMONDS - SLICED AL	0.00	3.38
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	DRIED COCONUTS - CO	0.00	6.57
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CORN OR MAIZE TORTI	0.00	11.02
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BANANAS - ORGANIC B	0.00	2.66
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - HERSHEY S	0.00	1.44
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CREAM PRODUCTS - JI	0.00	3.64
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	APPLES - HONEYCRISP	0.00	3.63
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	APPLES - ENVY APPLE	0.00	15.61
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CREAM PRODUCTS - NE	0.00	12.63
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CANDY - SPRINKLES	0.00	3.41
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CHOCOLATE OR CHOCOL	0.00	2.28
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	BANANAS - 27 BANANA	0.00	2.97
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	FRUIT -STRABERRIES	0.00	6.03
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	CREAM PRODUCTS - NU	0.00	12.63
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PAINT BRUSHES - ART	0.00	1.91
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS - GREA	0.00	1.00
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	WAXED PAPER - REYNO	0.00	3.35
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	PAINT - MOD PODGE M	0.00	9.21
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	SEALERS - PLAID MOD	0.00	8.78
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	SLIDERS - SUPER SLI	0.00	10.51

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SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	COLORED PENCILS - C	0.00	12.99
111100	598048	06/22/23	23101	WAL-MART	28211121124ERH	639900	MARKERS - SHARPIE P	0.00	4.38
TOTAL CHECK								0.00	1,622.44
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	DOMESTIC DISPOSABLE	0.00	2.98
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	SOIL	0.00	18.05
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	FOOD COLORING	0.00	8.03
111100	598050	06/22/23	2415	WAL-MART #397	28211006124ERH	639900	FABRIC DYES OR PAIN	0.00	44.91
111100	598050	06/22/23	2415	WAL-MART #397	28211006124ERH	639900	PAINT BRUSHES	0.00	10.87
111100	598050	06/22/23	2415	WAL-MART #397	28211006124ERH	639900	ACRYLIC PAINTS	0.00	21.34
111100	598050	06/22/23	2415	WAL-MART #397	28211006124ERH	639900	BUTTER	0.00	11.94
111100	598050	06/22/23	2415	WAL-MART #397	28211006124ERH	639900	OVERAGES	0.00	10.27
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CANVAS PANELS	0.00	47.87
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	DOMESTIC BAKING MOL	0.00	5.43
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	DUCT TAPE	0.00	2.53
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	SPRAY PAINTS	0.00	13.63
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	DUCT TAPE	0.00	2.57
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	DUCT TAPE	0.00	2.57
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	DUCT TAPE	0.00	2.53
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	SWEET BREAD, COOKIE	0.00	13.44
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	PLATES / BOWLS	0.00	38.10
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	CARDSTOCK PAPERS	0.00	8.80
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	CARDSTOCK PAPERS	0.00	34.93
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	BEADS	0.00	20.65
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	DECORATIVE WIGGLE E	0.00	5.85
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	PAINT	0.00	21.15
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	SELF ADHESIVE WIGGL	0.00	4.75
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	POPCILES / APPLICAT	0.00	6.47
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	2.97
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	5.95
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	FOIL PAPER	0.00	15.09
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	WAXED PAPER	0.00	10.14
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SOIL	0.00	7.46
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	2.97
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	DISPOSABLE CUPS OR	0.00	6.27
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CANVAS PANELS	0.00	32.88
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	5.95
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	5.95
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	5.95
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	JARS	0.00	38.83
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRAFT BEADS	0.00	9.79
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	WASHABLE MARKERS	0.00	17.50
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	FLOUR /WHEAT TORTIL	0.00	3.26
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SHELF BREAD	0.00	2.16
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - M	0.00	3.27
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - M	0.00	3.27
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	FOOD COLORING	0.00	3.17
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - F	0.00	1.23
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CEREAL	0.00	3.26
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - P	0.00	2.68
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CHOCOLATE OR CHOCOL	0.00	11.97
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CANDY - GUMMY BEARS	0.00	13.05

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	WHIPPED CREAM	0.00	5.23
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CHEESE	0.00	4.07
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CHEESE - SHREDDED	0.00	3.26
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	GRAPES	0.00	4.20
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	RED GRAPES	0.00	4.20
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRAFT BEADS	0.00	10.74
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	WASHABLE MARKERS	0.00	19.20
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	FLOUR /WHEAT TORTIL	0.00	3.57
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SHELF BREAD	0.00	2.37
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - M	0.00	3.59
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - M	0.00	3.59
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	STRAWBERRIES	0.00	6.44
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BANANAS	0.00	2.21
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	ICE CREAM / ICE CRE	0.00	5.38
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BOWLS	0.00	3.79
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PAPER BAGS	0.00	1.86
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PLATES / BOWLS	0.00	4.24
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PLATES / BOWLS - 6I	0.00	4.24
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	GLUE STICKS	0.00	9.72
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SYRUPS	0.00	2.60
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - P	0.00	6.52
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRAYONS	0.00	8.24
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRISPS OR CHIPS OR	0.00	1.83
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SWEET BREAD, COOKIE	0.00	6.51
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SWEET BREAD, COOKIE	0.00	3.75
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRAYONS	0.00	7.00
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CLAY OR MODELING TO	0.00	12.24
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	FOOD COLORING	0.00	3.48
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - F	0.00	1.35
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CEREAL	0.00	3.57
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - P	0.00	2.94
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CHOCOLATE OR CHOCOL	0.00	13.13
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CANDY - GUMMY BEARS	0.00	14.32
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	WHIPPED CREAM	0.00	5.74
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CHEESE	0.00	4.47
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CHEESE - SHREDDED	0.00	3.57
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	GRAPES	0.00	4.60
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	RED GRAPES	0.00	4.60
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	STRAWBERRIES	0.00	7.07
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BANANAS	0.00	2.42
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	ICE CREAM / ICE CRE	0.00	5.90
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BOWLS	0.00	4.16
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PAPER BAGS	0.00	2.05
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PLATES / BOWLS	0.00	4.65
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PLATES / BOWLS - 6I	0.00	4.65
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	GLUE STICKS	0.00	10.66
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SYRUPS	0.00	2.85
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING SUPPLIES - P	0.00	7.15
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRAYONS	0.00	9.04
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRISPS OR CHIPS OR	0.00	2.01
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SWEET BREAD, COOKIE	0.00	7.14
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SWEET BREAD, COOKIE	0.00	4.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CRAYONS	0.00	7.68
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CLAY OR MODELING TO	0.00	13.42
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	GLUE STICKS: ADTECH	0.00	15.41
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	GLUE STICKS: ADTECH	0.00	17.83
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	FOOD COLORING: GREA	0.00	11.61
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	VEGETABLE OILS/ SPR	0.00	32.67
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	THERAPEUTIC HOT OR	0.00	10.41
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	ACETYLSALICYLIC ACI	0.00	27.64
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	GARMENT BRUSHES: AS	0.00	17.89
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CARDBOARD: PEN + GE	0.00	35.54
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	COLOR PAPER: ASTROB	0.00	15.77
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	GLUE GUNS: ADTECH M	0.00	11.58
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	SALT: GREAT VALUE P	0.00	3.83
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	BALLOONS / BALLS /	0.00	5.98
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	POTASSIC FERTILIZER	0.00	26.66
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	ORGANIC BELL PEPPER	0.00	17.77
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	TOMATO SEEDS OR SEE	0.00	11.73
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PEPPER SEEDS OR SEE	0.00	11.73
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CUCUMBER SEEDS OR S	0.00	11.73
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	SPINACH SEEDS OR SE	0.00	11.73
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	FERTILIZER MIXER: M	0.00	26.84
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: ANKER A	0.00	77.73
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CLAY / PUTTY / SLIM	0.00	20.85
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	FOAM ADHESIVES: HEL	0.00	17.44
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PONY BEADS: THE BEA	0.00	38.80
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CANVAS STRETCHERS:	0.00	98.55
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PERMANENT MARKERS:	0.00	25.07
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PERMANENT MARKERS:	0.00	89.40
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	ACRYLIC PAINTS: APP	0.00	50.08
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	BINS OR BASKETS: CR	0.00	67.23
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: HELLO H	0.00	11.88
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: HELLO H	0.00	7.12
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	ACRYLIC YARN:RED HE	0.00	11.28
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: HELLO H	0.00	59.66
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	GLITTER: HELLO Hobb	0.00	22.32
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PLASTIC BEADS: TONE	0.00	8.89
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	WASHABLE MARKERS:	0.00	47.69
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	35.89
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	44.17
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	ACRYLIC YARN	0.00	5.95
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SCALES	0.00	12.96
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	DECORATIVE ROCKS	0.00	46.81
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PLATES / BOWLS	0.00	12.30
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAPER PADS OR NOTEB	0.00	9.21
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SOIL	0.00	9.45
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CLAY / PUTTY / SLIM	0.00	22.32
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CLAY / PUTTY / SLIM	0.00	32.39
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	33.78
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	15.74
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	LIMA BEANS	0.00	3.07
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PLASTIC BAGS	0.00	17.95
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CRAYONS	0.00	13.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	WASHABLE MARKERS	0.00	20.33
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	12.65
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	POPCILES / APPLICAT	0.00	26.98
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	CLAY OR MODELING TO	0.00	32.54
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	MARKERS	0.00	29.36
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	ACRYLIC PAINTS	0.00	21.29
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PAINT BRUSHES	0.00	10.15
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	DECORATIVE ROCKS	0.00	8.86
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	GLASS BEADS	0.00	7.48
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	GLITTER JEWELS	0.00	12.61
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SPINACH SEEDS OR SE	0.00	24.03
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BIRD SEED	0.00	18.37
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	DECORATIVE ROCKS -	0.00	4.02
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PUZZLES - ABRAHAM H	0.00	10.18
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	PUZZLES - LITTLE BU	0.00	20.40
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	TOYS - LEGO TOY SET	0.00	15.29
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	TOYS - LEGO 3IN1 EX	0.00	20.42
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	TOYS - LEGO MINECRA	0.00	50.05
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	TOYS - LEGO 3IN1 MA	0.00	40.85
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	BAKING PANS	0.00	70.02
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	PLASTIC BAGS	0.00	6.41
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	CRAYONS	0.00	57.09
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	CRAYONS	0.00	48.43
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	PENCIL OR PEN GRIPS	0.00	36.99
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	WRITING JOURNALS	0.00	68.62
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	GLUE STICKS	0.00	34.78
111100	598050	06/22/23	2415	WAL-MART #397	28211047124ERH	639900	POSTER BOARDS	0.00	39.46
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	FLOUR /WHEAT TORTIL	0.00	10.45
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CEREAL	0.00	4.47
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CHEESE KRAFT SINGLE	0.00	13.94
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	PLATES / BOWLS GREA	0.00	15.52
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	PLATES / BOWLS GREA	0.00	15.52
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	DISPOSABLE CUPS OR	0.00	6.27
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	SPOONS	0.00	4.77
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	FORKS GREAT VALUE D	0.00	4.77
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	DISPOSABLE CUPS OR	0.00	4.97
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	SYRUPS	0.00	9.80
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CANDY	0.00	3.36
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	BEADS/ HELLO HOBBY	0.00	18.34
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	11.05
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRACKERS/ GOLDFISH	0.00	17.74
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	BAKING SUPPLIES/ WI	0.00	9.65
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CANDY/ SWEDISH FISH	0.00	13.12
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CANDY/ M&M MC MINI	0.00	22.41
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	TOYS/ ADVENTURE FOR	0.00	35.87
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	1.74
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	TRIM OR MOLDING TOO	0.00	3.34
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	3.51
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	3.80
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	INSERTS	0.00	1.89
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	2.05
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	1.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	3.95
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	TUMBLERS OR POLISHE	0.00	26.18
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	MUGS	0.00	3.28
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	ADHESIVE / HEAT TRA	0.00	3.35
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	GENERAL TOOL KITS	0.00	4.39
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	KRAFT TISSUE PAPER	0.00	25.66
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	PAINT	0.00	23.10
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	NAPKINS	0.00	14.27
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	PAINT BRUSHES	0.00	4.06
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	PAINT BRUSHES	0.00	3.98
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	PAINT BRUSHES	0.00	3.38
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	BALLOONS / BALLS /	0.00	4.55
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	BANK	0.00	15.63
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	EMBROIDERY HOOPS	0.00	10.59
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	COTTON THREAD	0.00	22.48
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	GLUES	0.00	8.14
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	CANVAS PANELS	0.00	14.95
111100	598050	06/22/23	2415	WAL-MART #397	28211007111000	639900	SEWING MACHINE NEED	0.00	5.09
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	WATERMELON/ SEEDLES	0.00	9.34
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	BAMBOO/ SKEWERS 100	0.00	0.97
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	BUBBLES OR ACCESSOR	0.00	5.94
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	PLATES / BOWLS/ GRE	0.00	7.02
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	GLUE STICKS	0.00	4.35
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	5.92
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	CEREAL	0.00	3.95
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	SYRUPS	0.00	3.45
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	FROZEN PANCAKES/ WA	0.00	21.21
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	EGGS	0.00	4.61
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	CHEESE-MILD CHEDDAR	0.00	2.35
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	CHEESE -CUBED COLBY	0.00	2.35
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	BUTTER	0.00	5.89
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	DRIED OR PROCESSED	0.00	3.71
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	GRAPES	0.00	5.99
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	BLUEBERRIES	0.00	4.69
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	STRAWBERRIES	0.00	4.35
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	DOMESTIC DISPOSABLE	0.00	12.45
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	GLUE GUNS	0.00	10.07
111100	598050	06/22/23	2415	WAL-MART #397	28211117124ERH	639900	COOKING OIL PAM ORI	0.00	7.88
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PAINT BRUSHES: TOYA	0.00	19.80
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	ACRYLIC PAINTS: FOL	0.00	25.25
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	ACRYLIC PAINTS; FOL	0.00	22.46
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PLASTIC BEADS: TONE	0.00	11.84
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PRESTRETCHED CANVAS	0.00	43.76
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PONY BEADS:THE BEAD	0.00	38.77
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	LACE: TONER PLASTIC	0.00	20.76
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CLAY / PUTTY / SLIM	0.00	22.48
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: CRA-Z-A	0.00	39.71
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT BEADS: JUST M	0.00	59.60
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PLAYING CARDS: HOLY	0.00	34.72
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	WORD BUILDING KITS:	0.00	19.90
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: MAX BUI	0.00	12.93
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: MADE BY	0.00	19.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS:MADE BY	0.00	25.85
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: SMARTS	0.00	14.92
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	CRAFT KITS: HELLO H	0.00	3.87
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	WOOD BLOCK: JUMBLIN	0.00	5.95
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	GAME KITS: PRESSMAN	0.00	31.82
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PLAYING CARD HOBBY	0.00	27.10
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	AIR DRY CLAY OR MOD	0.00	16.86
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	PUZZLES: KELLOGG'S	0.00	18.57
111100	598050	06/22/23	2415	WAL-MART #397	28211136124ERH	639900	DOMINOES: DOUBLE S	0.00	27.78
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	DECORATIVE SEQUINS	0.00	17.94
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	SOIL	0.00	21.48
111100	598050	06/22/23	2415	WAL-MART #397	28211126124ERH	639900	WAXED PAPER	0.00	5.08
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CANVAS STRETCHERS/	0.00	43.48
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRAFT KITS/ SMARTS	0.00	19.77
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	BAKING SUPPLIES/ GR	0.00	2.10
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	PAINT BRUSHES/ ASSO	0.00	5.92
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	PALETTES FOR PAINT	0.00	2.88
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRAFT KITS/ BLUE SQ	0.00	12.86
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRAFT BEADS KORALAK	0.00	11.47
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRAFT BEADS/ QHOU D	0.00	13.85
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRAFT KITS/ WILSTAR	0.00	13.95
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	CRAFT KITS/ BRACELE	0.00	9.90
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	HOLDER / HAND CLAMP	0.00	10.74
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	ACRYLIC PAINTS/ APP	0.00	19.78
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	ICE CREAM / ICE CRE	0.00	2.64
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	ICE CREAM / ICE CRE	0.00	2.64
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	SYRUPS/ CHOCOLATE S	0.00	2.46
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	SYRUPS/ SMUCKERS WH	0.00	2.46
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	ICE CREAM / ICE CRE	0.00	4.83
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	FOOD COLORING	0.00	4.32
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	3.68
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PET FOOD BOWLS OR E	0.00	5.69
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	7.39
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	WATER TEST KIT OR S	0.00	4.10
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SWEET BREAD, COOKIE	0.00	7.39
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	3.07
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	DECORATIVE RIBBONS	0.00	1.24
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	GLUES	0.00	4.31
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	GLUES	0.00	7.21
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CANDY	0.00	3.70
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	RIBBONS	0.00	4.66
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SODIUM BICARBONATE-	0.00	1.84
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CANVAS PANELS	0.00	22.24
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CANDY	0.00	5.87
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	COOKIE CUTTERS	0.00	3.26
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	13.68
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SEEDS AND SEEDLINGS	0.00	7.41
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	CANVAS PANELS	0.00	24.70
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SHAPES	0.00	12.36
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SHAPES	0.00	7.41
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	12.35
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	4.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	GRAPHITE PENCILS	0.00	4.84
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	8.01
111100	598050	06/22/23	2415	WAL-MART #397	28211107124ERH	639900	GRAPHITE PENCILS	0.00	3.08
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	CUTTERS	0.00	7.68
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	4.23
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	CLAY / PUTTY / SLIM	0.00	52.03
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PAINT BRUSHES	0.00	24.42
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	YARN	0.00	2.84
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PLATES / BOWLS	0.00	7.58
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PARCHMENT PAPER	0.00	5.70
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PLATES / BOWLS	0.00	5.46
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GLUES	0.00	8.50
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	FLOUR	0.00	3.08
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	HONEY	0.00	16.09
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	BIRD SEED	0.00	8.89
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	11.76
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	57.63
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	23.52
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	16.01
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	20.37
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	RAISINS	0.00	3.46
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	78.43
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	ACRYLIC PAINTS	0.00	52.29
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	CUTTERS	0.00	8.80
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	4.85
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	CLAY / PUTTY / SLIM	0.00	45.43
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PAINT BRUSHES	0.00	21.31
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	YARN	0.00	2.48
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PLATES / BOWLS	0.00	6.61
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PARCHMENT PAPER	0.00	4.98
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	PLATES / BOWLS	0.00	4.76
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GLUES	0.00	7.42
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	FLOUR	0.00	2.69
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	HONEY	0.00	14.04
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	BIRD SEED	0.00	7.75
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	10.26
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	50.29
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	20.53
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	13.97
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	17.78
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	RAISINS	0.00	3.02
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	68.45
111100	598050	06/22/23	2415	WAL-MART #397	28211046124ERH	639900	ACRYLIC PAINTS	0.00	45.63
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	FOOD COLORING/ GRE	0.00	6.94
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	SPONGES/ NON SCRATC	0.00	13.68
111100	598050	06/22/23	2415	WAL-MART #397	28211127124ERH	639900	PAPER OR PLASTIC CO	0.00	7.96
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	SLIDE OUT STORAGE B	0.00	13.98
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	DUMBBELLS / KETTLEB	0.00	39.76
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	DUMBBELLS / KETTLEB	0.00	99.70
111100	598050	06/22/23	2415	WAL-MART #397	28211128124ERH	639900	EXERCISE MAT & EQUI	0.00	59.86
TOTAL CHECK								0.00	5,479.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598235	06/29/23	29599	JUNIOR LIBRARY	GUIL 282120071240LI	632900	LIBRARY BOOK	0.00	108.00
111100	598235	06/29/23	29599	JUNIOR LIBRARY	GUIL 282120071240LI	632900	LIBRARY BOOK	0.00	174.24
111100	598235	06/29/23	29599	JUNIOR LIBRARY	GUIL 282120071240LI	632900	LIBRARY BOOK	0.00	288.96
111100	598235	06/29/23	29599	JUNIOR LIBRARY	GUIL 282120071240LI	632900	LIBRARY BOOK	0.00	284.62
111100	598235	06/29/23	29599	JUNIOR LIBRARY	GUIL 282120071240LI	632900	LIBRARY BOOK	0.00	285.46
TOTAL CHECK								0.00	1,141.28
111100	598242	06/29/23	28938	LEAD4WARD, LLC	28211123111000	639900	EDUCATIONAL SOFTWARE	0.00	1,523.00
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	CONSTRUCTION PAPER	0.00	8.27
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	GLUE STICKS SKU EPI	0.00	39.57
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	POSTERS SKU PACCAR1	0.00	26.52
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	TISSUES SKU KCC0307	0.00	34.66
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	CRAFT KITS SKU AVTS	0.00	24.76
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	BELLS SKU PAC3114 C	0.00	6.31
111100	598320	06/29/23	28340	RAY'S BUSINESS	PROD 28211043124ERH	639900	CRAYONS SKU LEO4202	0.00	28.27
TOTAL CHECK								0.00	168.36
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	BANANAS	0.00	1.46
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	STRAWBERRIES	0.00	5.75
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	CHOCOLATE OR CHOCOL	0.00	11.03
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	WHIPPED CREAM	0.00	8.44
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	ICE CREAM / ICE CRE	0.00	25.67
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	ICE CREAM / ICE CRE	0.00	25.67
111100	598346	06/29/23	29943	SAM'S CLUB-KELLY-PH	28211117124ERH	639900	BOWLS	0.00	7.94
TOTAL CHECK								0.00	85.96
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	AUDIO VISUAL TECHNO	0.00	21.41
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	32.96
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	18.11
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	299.05
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	50.83
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	47.68
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	86.88
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	65.92
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	36.22
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	AUDIO VISUAL TECHNO	0.00	35.12
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	129.63
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	89.01
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	21.93
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	345.30
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	629.02
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	1,425.94
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	READING RESOURCE BO	0.00	2,012.03
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	AUDIO VISUAL TECHNO	0.00	40.62
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	89.01
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	86.81
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	21.93
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	43.92
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	20.83
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	PHONICS FLASH CARDS	0.00	21.93
111100	598371	06/29/23	36761	SUE DICKSON'S	SONGS 28211113111000	639900	CHART HOLDERS OR AC	0.00	65.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	CHART HOLDERS OR AC	0.00	36.22
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	READING RESOURCE BO	0.00	458.22
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	SHIPPING-TAX	0.00	2.46
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	MAT BOARDS-76523225	0.00	2,082.78
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	READING RESOURCE BO	0.00	75.30
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	SHEETS-765232154 PR	0.00	32.96
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	CHART HOLDERS OR AC	0.00	43.40
111100	598371	06/29/23	36761	SUE DICKSON'S SONGS	28211113111000	639900	PHONICS FLASH CARDS	0.00	44.50
TOTAL CHECK								0.00	8,513.85
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	8.00
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BUTTONS:	0.00	95.54
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FABRIC REPAIR / IRO	0.00	35.67
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GLUE STICKS:	0.00	30.09
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	99.85
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	COTTON THREAD:	0.00	28.13
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	5.44
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	5.42
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	YARN:	0.00	2.04
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	YARN:	0.00	1.21
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	YARN:	0.00	2.57
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	1.16
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	2.21
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	0.36
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	0.36
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	0.54
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	0.44
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	0.23
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	4.55
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	0.98
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BAKING SUPPLIES:	0.00	10.87
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SUGAR:	0.00	2.04
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BAKING SUPPLIES:	0.00	6.22
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	WATER:	0.00	9.75
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	CHEESE:	0.00	7.53
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ICE CREAM / ICE CRE	0.00	9.37
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	STRAWS OR BEVERAGE	0.00	1.80
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	STRAWS OR BEVERAGE	0.00	5.40
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FABRIC REPAIR / IRO	0.00	2.85
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PLATES / BOWLS:	0.00	9.43
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GLUE GUNS:	0.00	18.45
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	DIPPING SAUCES/ CON	0.00	5.35
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PASTA OR NOODLES:	0.00	2.68
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PASTA OR NOODLES:	0.00	5.13
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	DIPPING SAUCES/ CON	0.00	3.22
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEEDS AND SEEDLINGS	0.00	3.57
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SOIL:	0.00	16.32
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	CHALK:	0.00	5.40
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SWEET BREAD, COOKIE	0.00	9.51
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SWEET BREAD, COOKIE	0.00	12.50
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SWEET BREAD, COOKIE	0.00	11.67
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	27.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	COTTON BALLS:	0.00	6.88
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PAINT BRUSHES:	0.00	77.06
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BAKING SUPPLIES:	0.00	9.50
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BIRD SEED:	0.00	28.82
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	3.03
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BUTTONS:	0.00	36.29
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FABRIC REPAIR / IRO	0.00	13.54
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GLUE STICKS:	0.00	11.43
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	37.92
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	COTTON THREAD:	0.00	10.68
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	5.59
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT FUR / FEATHER	0.00	4.53
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT FUR / FEATHER	0.00	11.32
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE BUTTONS	0.00	18.96
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DOMESTIC DISPOSABLE	0.00	2.81
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WOODEN CLOTHESPIN	0.00	7.93
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MASKING TAPE	0.00	14.15
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DROP CLOTHS	0.00	47.26
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MASKING TAPE	0.00	57.51
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	11.32
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	16.77
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	GLOVES OR MITTENS	0.00	4.24
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	SAFETY OR HAZARDOUS	0.00	2.77
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	SOCCER TRAINING AID	0.00	34.97
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	VOLLEYBALLS	0.00	19.94
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	SHOVELS	0.00	9.94
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	SPRAY NOZZLE	0.00	9.94
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	WATER HOSES	0.00	29.94
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	PLANT FOOD	0.00	3.88
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	PLANTERS	0.00	9.97
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	PLASTIC RESINS	0.00	5.88
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	SOIL	0.00	13.94
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	SOCCER BALLS	0.00	24.98
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	FOOTBALLS	0.00	10.98
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	BASKETBALLS	0.00	19.97
111100	598403	06/29/23	23101	WAL-MART	28211006111000	639900	OVERAGES	0.00	2.00
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE BUTTONS	0.00	1.49
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	5.36
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	2.26
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SHELF BREAD	0.00	2.59
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BAKING SUPPLIESE	0.00	0.85
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	HAIR CARE SUPPLIES	0.00	3.25
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	COTTON BALLS	0.00	1.50
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	3.78
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	3.74
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ALUMINUM FOIL	0.00	3.40
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PARCHMENT PAPER	0.00	2.26
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PACKAGING POUCHES O	0.00	2.56
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLATES / BOWLS	0.00	3.93
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	NUT OR MIXED SPREAD	0.00	1.40
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SALT	0.00	1.08
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOIL	0.00	2.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SHAVING CREAMS	0.00	1.34
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRACKERS	0.00	6.74
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SWEET BREAD, COOKIE	0.00	2.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLAY SAND	0.00	11.65
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAYONS	0.00	0.66
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TRADITIONAL LIQUID	0.00	6.05
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUE GUNSE	0.00	2.28
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUE STICKS	0.00	2.22
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	7.58
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SUNFLOWER SEEDS	0.00	11.37
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WAXED PAPER	0.00	9.10
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT FUR / FEATHER	0.00	7.59
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ART OR CRAFT PAPER	0.00	7.58
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	7.58
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE MARKERS	0.00	13.65
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	COOKIE CUTTERS	0.00	6.05
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BAKING SUPPLIES	0.00	8.34
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DRY ERASE MARKERS	0.00	10.63
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	8.04
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ARTISTS SMOCKS	0.00	8.34
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC YARN	0.00	9.84
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POPCILES / APPLICAT	0.00	3.01
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	15.17
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MAGNETIC BOARDS OR	0.00	11.30
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE RIBBONS	0.00	6.52
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EDUCATIONAL GAMES	0.00	6.06
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	2.50
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE BUTTONS.	0.00	1.27
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	4.42
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	1.86
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SHELF BREAD	0.00	2.14
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BAKING SUPPLIES	0.00	0.70
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	HAIR CARE SUPPLIES	0.00	2.68
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	COTTON BALLS	0.00	1.24
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	3.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	3.08
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PACKAGING POUCHES O	0.00	2.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLATES / BOWLS	0.00	3.24
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	NUT OR MIXED SPREAD	0.00	1.15
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SALT	0.00	0.89
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOIL	0.00	2.08
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ALPHABET STAMPS	0.00	5.00
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	2.06
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ARTISTS SMOCKS	0.00	6.87
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC YARN	0.00	8.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POPCILES / APPLICAT	0.00	2.48
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	12.50
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MAGNETIC BOARDS OR	0.00	9.31
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE RIBBONS	0.00	5.38
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT FUR / FEATHER	0.00	6.25
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ART OR CRAFT PAPER	0.00	6.25
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	6.25

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111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE MARKERS	0.00	11.25
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	COOKIE CUTTERS	0.00	4.99
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BAKING PANS	0.00	6.87
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DRY ERASE MARKERS	0.00	8.76
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	6.63
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TRADITIONAL LIQUID	0.00	4.99
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUE GUNS	0.00	1.88
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUE STICKS	0.00	1.83
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	POM POMS	0.00	6.25
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SUNFLOWER SEEDS	0.00	9.37
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WAXED PAPER	0.00	7.50
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SALT	0.00	0.89
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOIL	0.00	2.08
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SHAVING CREAMS	0.00	1.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRACKERS	0.00	5.55
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SWEET BREAD, COOKIE	0.00	2.30
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLAY SAND	0.00	9.61
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAYONS	0.00	0.54
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	COTTON BALLS	0.00	1.24
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	3.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CEREAL	0.00	3.08
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ALUMINUM FOIL	0.00	2.80
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PARCHMENT PAPER	0.00	1.86
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PACKAGING POUCHES O	0.00	2.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLATES / BOWLS	0.00	3.24
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	NUT OR MIXED SPREAD	0.00	1.15
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SHAVING CREAMS	0.00	1.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRACKERS	0.00	5.55
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SWEET BREAD, COOKIE	0.00	2.30
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLAY SAND	0.00	9.61
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAYONS	0.00	0.54
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TRADITIONAL LIQUID	0.00	4.99
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	10.62
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CHOCOLATE OR CHOCOL	0.00	11.75
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	2.88
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TABLETOPS	0.00	17.75
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CANVAS PANELS	0.00	53.26
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PALETTES FOR PAINT	0.00	23.94
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	14.20
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	53.24
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT APRONS	0.00	60.35
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PRESTRETCHED CANVAS	0.00	10.87
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT KITS	0.00	27.24
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	7.62
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	9.72
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUE STICKS	0.00	6.67
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE PAINT	0.00	10.71
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE PAINT	0.00	3.81
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE MARKERS	0.00	7.26
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MARKERS	0.00	13.66
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	5.45
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	STRING OR TWINE	0.00	3.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLATES / BOWLS	0.00	9.44
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TAPE MEASURES	0.00	11.97
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLAYING CARDS	0.00	10.34
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BUILDING BLOCKS	0.00	48.07
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BUILDING BLOCKS	0.00	23.95
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EDUCATIONAL GAMES	0.00	39.05
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PLAYING CARDS	0.00	11.96
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BUILDING BLOCKS	0.00	92.15
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EDUCATIONAL GAMES	0.00	31.30
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BOARD GAMES	0.00	22.31
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUE GUNS	0.00	3.53
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TROWELS	0.00	8.87
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	COMMERCIAL USE PLAS	0.00	1.13
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOIL	0.00	4.89
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SEEDS AND SEEDLINGS	0.00	1.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SEEDS AND SEEDLINGS	0.00	1.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SEEDS AND SEEDLINGS	0.00	1.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SEEDS AND SEEDLINGS	0.00	1.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BIRD SEED	0.00	4.32
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GREENHOUSE POTS	0.00	10.71
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT KITS	0.00	18.19
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	10.90
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	15.46
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	4.96
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	18.18
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CLAY MODELING KITS	0.00	13.63
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CONSTRUCTION PAPER	0.00	5.36
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SAND	0.00	27.27
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MARKERS.	0.00	26.63
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	MARKERS	0.00	26.62
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	27.19
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE PAINT	0.00	21.91
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	6.25
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	12.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	12.45
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	INDEX CARDS	0.00	24.06
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAYONS	0.00	18.11
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DRY ERASE MARKERS	0.00	27.19
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT BEADS	0.00	31.34
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	NYLON THREAD	0.00	8.58
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EDUCATIONAL GAMES	0.00	13.79
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	CRAFT FUR / FEATHER	0.00	14.65
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EDUCATIONAL GAMES	0.00	27.23
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	WASHABLE MARKERS.	0.00	12.66
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BASKETBALLS	0.00	9.85
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOCCER BALLS	0.00	9.85
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BOWLS	0.00	14.95
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SPRAY BALL/ BOTTLE	0.00	11.07
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE BUTTONS	0.00	19.34
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE BUTTONS	0.00	41.61
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT MARKERS	0.00	56.81
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	4.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	4.42
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	15.70
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT	0.00	4.51
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT	0.00	4.51
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT	0.00	4.51
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	7.32
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PAINT BRUSHES	0.00	11.51
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BOWLS	0.00	7.06
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUES	0.00	14.71
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	PUZZLES	0.00	19.71
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GLUES	0.00	14.20
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	ACRYLIC PAINTS	0.00	4.42
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DECORATIVE ROCKS	0.00	76.37
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	GOLF CLUBS & ACCESS	0.00	19.47
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	VOLLEYBALLS	0.00	14.78
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BALLOONS / BALLS /	0.00	7.82
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	BASKETBALL HOOP	0.00	29.55
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	TOSS GAME SET	0.00	21.67
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SPORTS GAMES	0.00	17.73
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SPORTS GAMES	0.00	39.40
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DART BOARDS	0.00	35.44
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	DART BOARDS	0.00	75.32
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOCCER BALLS	0.00	20.03
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	RACQUETBALL RACKETS	0.00	60.19
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOCCER BALLS	0.00	46.12
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	SOCCER TRAINING AID	0.00	20.35
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EXERCISE BALLS	0.00	28.82
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	JUMP ROPES / WORKOU	0.00	40.19
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	RACQUETBALL RACKETS	0.00	69.33
111100	598403	06/29/23	23101	WAL-MART	28211120124ERH	639900	EXERCISE BALLS	0.00	19.09
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	14.25
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GOOGLEY/WIGGLY EYES	0.00	14.28
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	YARN:	0.00	5.35
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	YARN:	0.00	3.19
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	YARN:	0.00	6.77
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	3.04
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	5.80
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	0.96
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	0.96
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	1.42
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	1.16
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEWING NEEDLES:	0.00	0.60
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	11.98
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ACRYLIC PAINTS:	0.00	2.59
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BAKING SUPPLIES:	0.00	28.60
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SUGAR:	0.00	5.37
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BAKING SUPPLIES:	0.00	16.39
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	WATER:	0.00	25.68
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	CHEESE:	0.00	19.84
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	ICE CREAM / ICE CRE	0.00	24.68
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	STRAWS OR BEVERAGE	0.00	4.74
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	STRAWS OR BEVERAGE	0.00	14.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FABRIC REPAIR / IRO	0.00	7.49
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PLATES / BOWLS:	0.00	24.82
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	GLUE GUNS:	0.00	48.59
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	DIPPING SAUCES/ CON	0.00	14.09
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PASTA OR NOODLES:	0.00	7.04
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PASTA OR NOODLES:	0.00	13.51
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	DIPPING SAUCES/ CON	0.00	8.48
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SEEDS AND SEEDLINGS	0.00	9.39
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SOIL:	0.00	42.98
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	CHALK:	0.00	14.23
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SWEET BREAD, COOKIE	0.00	25.04
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SWEET BREAD, COOKIE	0.00	32.92
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	SWEET BREAD, COOKIE	0.00	30.73
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	FELT:	0.00	71.85
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	COTTON BALLS:	0.00	18.11
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	PAINT BRUSHES:	0.00	202.92
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BAKING SUPPLIES:	0.00	25.01
111100	598403	06/29/23	23101	WAL-MART	28211110124ERH	639900	BIRD SEED:	0.00	75.90
TOTAL CHECK								0.00	4,547.09
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	VEGETABLE OILS/ SPR	0.00	15.25
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	CONTACT LENS CLEANI	0.00	16.77
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	ALCOHOL, ISOPROPYL/	0.00	14.15
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	MARBLE	0.00	5.28
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	GLUES	0.00	38.89
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	MEASURING CUPS	0.00	9.67
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	FOOD COLORING	0.00	6.17
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	DUCT TAPE	0.00	16.85
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	TENNIS BALLS	0.00	2.63
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	SWEET BREAD, COOKIE	0.00	28.49
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	CRAFT KITS	0.00	9.77
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	PAINT	0.00	40.86
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	POSTER BOARDS	0.00	21.79
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	WATER	0.00	30.13
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	GLITTER	0.00	13.59
111100	598404	06/29/23	2415	WAL-MART #397	28211136124ERH	639900	PAINT BRUSHES: HELL	0.00	17.82
111100	598404	06/29/23	2415	WAL-MART #397	28211136124ERH	639900	STRING OR TWINE: HY	0.00	8.91
111100	598404	06/29/23	2415	WAL-MART #397	28211136124ERH	639900	GLUES: GORILLA WOOD	0.00	22.35
111100	598404	06/29/23	2415	WAL-MART #397	28211136124ERH	639900	BIRD SEED: ECONOMY	0.00	32.64
111100	598404	06/29/23	2415	WAL-MART #397	28211136124ERH	639900	SEEDS AND SEEDLINGS	0.00	26.91
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	PAINT BRUSHES	0.00	7.54
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BUTTONS	0.00	9.67
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	WOOD CRAFT MATERIAL	0.00	11.12
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	YARN	0.00	8.50
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	EMBROIDERY HOOPS	0.00	6.60
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BEADS	0.00	6.71
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	AIR DRY CLAY OR MOD	0.00	20.19
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BEAD ACCESSORIES	0.00	4.12
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	WASHABLE PAINT	0.00	16.77
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BEADS	0.00	24.65
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	CANVAS STRETCHERS	0.00	10.44
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	FEATHERS	0.00	3.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BUTTER	0.00	3.78
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	FOOD COLORING	0.00	3.69
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	COOKING OIL	0.00	3.46
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	DESSERT TOPPINGS	0.00	4.73
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BAKING MIXES	0.00	1.65
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	SYRUPS	0.00	3.30
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	FLOUR	0.00	3.12
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	CHOCOLATE OR CHOCOL	0.00	8.53
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	EGGS	0.00	1.74
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	CONTACT LENS CLEANI	0.00	4.26
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	MEASURING CUPS	0.00	1.84
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	MASKING TAPE	0.00	4.89
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	FORKS	0.00	4.90
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	PLATES / BOWLS	0.00	4.92
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	DISPOSABLE CUPS OR	0.00	5.97
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	PARCHMENT PAPER	0.00	2.83
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	SODIUM BICARBONATE-	0.00	2.83
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	GLUES	0.00	9.22
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	COOKING OIL	0.00	3.77
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	COOKING SAUCE	0.00	2.49
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	DRIED OR PROCESSED	0.00	4.01
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	BIRD SEED	0.00	12.87
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	YARN	0.00	20.86
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	PERMANENT MARKERS	0.00	25.14
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	GLUES	0.00	65.64
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	GLITTER	0.00	22.38
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	COKE	0.00	41.79
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	COFFEE MAKERS/ SUPP	0.00	2.63
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	STRAWBERRY LOQUATS	0.00	15.61
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	FUNNELS	0.00	2.59
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	STRAW	0.00	0.87
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	SPOONS	0.00	4.25
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	COFFEE MAKERS/ SUPP	0.00	2.63
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	DISPOSABLE CUPS OR	0.00	7.32
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	PLASTIC BAGS	0.00	19.91
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	POSTER BOARDS	0.00	0.66
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	CARDSTOCK PAPERS	0.00	22.09
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	SALT	0.00	1.14
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	BALLOONS / BALLS /	0.00	2.67
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	BALLOONS / BALLS /	0.00	2.67
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	POSTER BOARDS	0.00	17.97
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	DETERGENT SURFACTAN	0.00	5.31
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	BAKING POWDER	0.00	5.30
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	GLUES	0.00	31.12
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	SOAP DISH	0.00	8.83
111100	598404	06/29/23	2415	WAL-MART #397	28211046124ERH	639900	MEDICATION OR PILL	0.00	16.42
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	FROZEN BREAD	0.00	5.40
111100	598404	06/29/23	2415	WAL-MART #397	28211048111000	639900	CHEESE	0.00	7.11
TOTAL CHECK								0.00	966.08
111100	V596957	06/01/23	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	9,500.00
111100	V596957	06/01/23	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	9,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,000.00
111100	V597005	06/08/23	19441	ABECEDARIAN	282118721370DY	639900	LETTER BOARDS OR AC	0.00	204.00
111100	V597005	06/08/23	19441	ABECEDARIAN	282118721370DY	639900	LETTERED OR NUMBERE	0.00	112.00
111100	V597005	06/08/23	19441	ABECEDARIAN	282118721370DY	639900	SHIPPING	0.00	31.60
TOTAL CHECK								0.00	347.60
111100	V597010	06/08/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	955,714.49
111100	V597068	06/08/23	35455	CELISO GONZALEZ CONS	28281042199OLS	662400	CONSTRUCTION CONTRA	0.00	17,496.62
111100	V597068	06/08/23	35455	CELISO GONZALEZ CONS	28281123199OLS	662400	CONSTRUCTION CONTRA	0.00	29,426.25
TOTAL CHECK								0.00	46,922.87
111100	V597070	06/08/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	882,110.88
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	ADHESIVE TAPE SPIND	0.00	14.96
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	DISPOSABLE CUPS OR	0.00	16.66
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	MARKERS QTY. 4 NEEN	0.00	86.04
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	PAPER CLIPS QTY. 4	0.00	10.56
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	RUBBER BANDS QTY. 4	0.00	20.84
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	BINDER OR BULLDOG C	0.00	3.12
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	POPCILES / APPLICAT	0.00	46.84
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	ADHESIVE TAPE SPIND	0.00	34.24
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	RULERS QTY. 4 OFFIC	0.00	115.60
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	SCISSORS QTY. 4 SPA	0.00	47.96
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	KRAFT TISSUE PAPER	0.00	29.72
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	GLUES QTY. 4 ELMER'	0.00	131.36
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	POPCILES / APPLICAT	0.00	7.56
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	RUBBER BANDS QTY. 1	0.00	4.85
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	RUBBER BANDS QTY. 1	0.00	3.71
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	PAPER CLIPS QTY. 1	0.00	6.98
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	BINDER OR BULLDOG C	0.00	13.86
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	KRAFT TISSUE PAPER	0.00	55.52
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	MARKERS QTY. 100 CR	0.00	359.00
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	GLUES QTY. 4 ELMER'	0.00	71.08
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	GLUE STICKS QTY. 17	0.00	124.10
111100	V597074	06/08/23	24881	CIELO OFFICE PRODUC	28211041124ERH	639900	GLUE GUNS QTY. 1 ST	0.00	17.81
TOTAL CHECK								0.00	1,222.37
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.86
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	28.22
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	16.81
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	31.82
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.74
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	30.02
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	30.02
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	23.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.28
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	31.82
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	30.02
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	30.02
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.86
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.74
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.32
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.86
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.01
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.71
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	31.82
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	46.26
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.74
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.52
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.91
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	37.24
111100	V597216	06/08/23	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	0.10
TOTAL CHECK									1,802.90
111100	V597232	06/08/23	21398	MICHAEL A SWEET	2821287212411A	641700	IN-DISTRICT MILEAGE	0.00	107.75
111100	V597266	06/08/23	2025	PERMA-BOUND	282120421240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597266	06/08/23	2025	PERMA-BOUND	282120421240LI	632900	LIBRARY BOOK	0.00	20.57
111100	V597266	06/08/23	2025	PERMA-BOUND	282120421240LI	632900	LIBRARY BOOK	0.00	20.57
111100	V597266	06/08/23	2025	PERMA-BOUND	282120421240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597266	06/08/23	2025	PERMA-BOUND	282120421240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	26.27
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	22.97
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	23.37
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.34
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	42.08
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.34
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	14.28
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	25.30
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	20.08
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.07
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.34
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.34
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	19.11
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	19.11
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	42.88
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	26.80
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	42.08
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	14.28
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	22.97
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.91
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	23.37
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.34
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	48.67
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	19.11
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	25.30
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	23.37
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.34
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.44
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.22
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	19.11
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	19.11
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.07
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	22.99
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	16.21
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	24.91
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	17.18
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	22.01
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	25.30
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	21.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	14.28
111100	V597266	06/08/23	2025	PERMA-BOUND	282120451240LI	632900	LIBRARY BOOK	0.00	14.28
TOTAL CHECK								0.00	1,575.36
111100	V597300	06/08/23	36856	RIVERSIDE TECHNOLOG	28211011199002	639800	ITEM 6 RFP 22-23-02	0.00	28,728.00
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOKS	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.59
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.59
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.59
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.59
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.93
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.93
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.93
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	15.84
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	21.63
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	21.63
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	21.63
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	15.18
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	23.03
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	23.03
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	21.63
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.49
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.49
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	15.39
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.49
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	6.50
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.49
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.13

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	6.50
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.73
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.73
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.73
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.73
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.73
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.73
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	16.34
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	56.49
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.83
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	54.39
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	54.39
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	18.13
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121221240LI	632900	LIBRARY BOOK	0.00	36.40
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: # 122	0.00	14.49
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: # 122	0.00	14.49
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	19.53
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: # 122	0.00	14.04
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK# ITEM	0.00	14.04
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	14.04
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	14.22
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	13.59
111100	V597448	06/15/23	1240	BOUND TO STAY	BOUND 282121361240LI	632900	LIBRARY BOOK: ITEM#	0.00	13.59

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	FOOD COLORING	0.00	1.74
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	DESSERT TOPPINGS	0.00	1.45
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	BAKING SUPPLIES	0.00	2.53
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	SWEET BREAD, COOKIE	0.00	5.24
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CRISPS OR CHIPS OR	0.00	9.68
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	STRAW	0.00	2.60
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CRISPS OR CHIPS OR	0.00	6.94
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CEREAL	0.00	23.12
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CANDY	0.00	23.01
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CEREAL	0.00	8.37
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CEREAL	0.00	8.37
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CHOCOLATE OR CHOCOL	0.00	5.22
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	SWEET BREAD, COOKIE	0.00	6.97
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CRISPS OR CHIPS OR	0.00	12.91
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CRISPS OR CHIPS OR	0.00	6.94
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CHOCOLATE OR CHOCOL	0.00	12.23
111100	V597532	06/15/23	1579	H.E.B. FOOD STORE #	28211108111000	639900	CEREAL	0.00	6.10
TOTAL CHECK								0.00	181.50
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POCKET CHARTS CHALK	0.00	137.94
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, WORLD GEO	0.00	65.97
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, MAP OF THE	0.00	50.97
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, OCEAN ANIM	0.00	50.97
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	WASHBOARD, MATH SKI	0.00	79.98
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POSTERS, WORD CLUES	0.00	17.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POSTERS, PRIMARY MA	0.00	59.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POSTERS, MONEY LEAR	0.00	17.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MATH BULLETIN BOARD	0.00	17.96
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	WASHBOARD, WRITE &	0.00	79.98
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	WASHBOARD, GRAPHIC	0.00	39.99
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	DRY ERASE MARKERS W	0.00	104.97
111100	V597563	06/15/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	WASHBOARD, PLACE VA	0.00	79.98
TOTAL CHECK								0.00	804.59
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 136	0.00	19.98
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 138	0.00	59.96
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 139	0.00	59.96
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 141	0.00	64.99
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 139	0.00	35.96
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	DISPLAY BOARD ITEM	0.00	29.98
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 139	0.00	8.88
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	ELASTIC BRAID ITEM	0.00	7.19
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	BEADS ITEM 57/613 W	0.00	9.71
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	BEADS ITEM 57/3 OPA	0.00	11.69
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 136	0.00	17.98
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 139	0.00	32.36
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 139	0.00	53.96
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 141	0.00	64.99
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS 13643131	0.00	39.58
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	CRAFT KITS ITEM 142	0.00	35.07
111100	V597564	06/15/23	22005	LAMAC, INC.	28211043124ERH	639900	POSTERS ITEM 57/660	0.00	11.50
TOTAL CHECK								0.00	563.74

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK CAPTAI	0.00	23.84
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK EXREME	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 314925	0.00	27.06
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK LITTLE	0.00	40.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK SCHOOL	0.00	34.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK TALES	0.00	53.68
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK TALES	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK RALES	0.00	53.68
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 247038	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 353656	0.00	17.89
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 52703	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 24047	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 5472 B	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 41786	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 46080	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 37979	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 13424	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 30314	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK OUR HE	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 11691	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 19869	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 33228	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 9623	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 17632	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 117284	0.00	27.73
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 302408	0.00	27.73
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 301532	0.00	32.56
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 209708	0.00	32.56
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 218456	0.00	32.56
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 352164	0.00	32.56
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 69063	0.00	23.84
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 75254	0.00	23.84
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK SUPERM	0.00	23.84
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 71543	0.00	38.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 3509 L	0.00	23.84
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 314927	0.00	27.06
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 168093	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 96051	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 44581	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 129787	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 82735	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 88338	0.00	53.68
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 71047	0.00	53.68
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 147735	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	15.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	12.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.42

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.77
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	12.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.17
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.67
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	12.19
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	23.00
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.67
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.17
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.07
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.17
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.36
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	25.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	25.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	25.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	25.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	25.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	25.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	19.54
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.07
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	23.00
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.67
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	23.00
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	7.52
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	20.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.52
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.32
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.52
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	18.21
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	41.22
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	29.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.64
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.98
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.95
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.98
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.98
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.95
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.98
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	17.05
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.59
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	37.99
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.59
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	24.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.13
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	28.21
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.59
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	16.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	16.23
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	15.75
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.59
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	42.97
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.11
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.77
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	19.85
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	20.67
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.59
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	14.59
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.77
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.13
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.13
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	19.85
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.74
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	16.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	11.31
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	13.77
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.13
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	22.62
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	33.92
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.58
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	16.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	6.29
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	10.49
111100	V597639	06/15/23	2025	PERMA-BOUND	282121221240LI	632900	LIBRARY BOOK	0.00	12.95
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK CONT O	0.00	13.54

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	20.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	24.48
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 62424	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 52153	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 194794	0.00	51.26
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 50750	0.00	25.45
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.72
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.72
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.72
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.72
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	11.72
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	11.72
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.87
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	15.12
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	20.57
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.67
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	17.17
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.44
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	23.00
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.04
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	13.18
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.52
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	16.82
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	21.42
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.87
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.87
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.02
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	14.27
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	18.52
111100	V597639	06/15/23	2025	PERMA-BOUND	282121181240LI	632900	LIBRARY BOOK	0.00	22.19
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK BABYMO	0.00	25.48
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 59662	0.00	27.06
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK CAPTAI	0.00	27.73
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK CAPTAI	0.00	32.56
111100	V597639	06/15/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 207946	0.00	23.12
TOTAL CHECK								0.00	5,683.68
111100	V597703	06/15/23	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	3,357.30
111100	V597766	06/22/23	19441	ABECEDARIAN	282118721370DY	639900	REISSUE CK#V597005	0.00	204.00

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111100	V597766	06/22/23	19441	ABECEDARIAN	282118721370DY	639900	LETTERED OR NUMBERE	0.00	112.00
111100	V597766	06/22/23	19441	ABECEDARIAN	282118721370DY	639900	SHIPPING	0.00	31.60
TOTAL CHECK								0.00	347.60
111100	V597769	06/22/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	417,046.41
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	COLORED PAPER	0.00	202.70
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	CATALOG OR CLASP EN	0.00	227.50
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	LETTER FOLDERS	0.00	45.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	PENS	0.00	17.91
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	WOODEN PENCILS	0.00	192.50
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	POST IT.	0.00	209.40
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	LETTER FOLDERS	0.00	45.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	PENS.	0.00	9.95
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	PENS	0.00	35.82
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	LETTER FOLDERS	0.00	39.98
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	LETTER FOLDERS	0.00	87.90
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	CATALOG OR CLASP EN	0.00	265.00
111100	V597872	06/22/23	1540	GATEWAY PRINTING &	28211126124ERH	639900	COLORED PAPER	0.00	202.70
TOTAL CHECK								0.00	1,581.36
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	CILANTRO.	0.00	0.90
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	TOMATOES	0.00	4.80
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	SERRANO PEPPERS	0.00	0.35
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	JARS	0.00	26.04
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	ONIONS	0.00	2.88
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	SPICES OR EXTRACTS	0.00	2.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	OVERAGES	0.00	1.39
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	FLOUR /WHEAT TORTIL	0.00	5.96
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	CELERY	0.00	3.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	ORGANIC WHITE CABBA	0.00	1.79
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	ONIONS	0.00	1.27
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	BABY CARROTS	0.00	1.77
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	BABY CARROTS	0.00	1.68
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	WHITE STORAGE ONION	0.00	1.96
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	MEAT PRODUCTS OR BY	0.00	8.40
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	MEAT PRODUCTS OR BY	0.00	8.27
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	COOKING OIL	0.00	3.97
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	SHELF STABLE PREPAR	0.00	11.64
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	SOY SAUCE	0.00	4.98
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	SPICES OR EXTRACTS	0.00	4.96
111100	V597881	06/22/23	1579	H.E.B. FOOD STORE #	28211006124ERH	639900	OVERAGES	0.00	0.31
TOTAL CHECK								0.00	99.98
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	GARDEN TOOL SET	0.00	183.67
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	SHOVELS	0.00	25.45
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	GLOVES OR MITTENS	0.00	4.89
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	GLOVES OR MITTENS	0.00	84.61
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	SLIDE OUT STORAGE B	0.00	9.41
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	LETTUCE SEEDS OR SE	0.00	6.80
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	GARDEN WATERING CAN	0.00	33.88
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	WATER HOSES	0.00	61.29

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111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	GARDEN TOOL SET	0.00	30.06
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	SUNFLOWER SEEDS	0.00	1.88
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	GARDEN - KNEELING P	0.00	12.24
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211128124ERH	639900	SOIL - GARDEN	0.00	4.32
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	BIRD SEED	0.00	9.30
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	RIBBONS	0.00	5.68
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	GLUES	0.00	11.75
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	FINISHING NAILS	0.00	7.56
111100	V597921	06/22/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	WOOD	0.00	42.45
TOTAL CHECK								0.00	535.24
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	MARKERS	0.00	79.42
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	MARKERS	0.00	79.42
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	MARKERS	0.00	29.09
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	POSTER BOARDS	0.00	43.60
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	PRINTER OR COPIER P	0.00	52.36
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	POSTER BOARDS	0.00	32.48
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	DRY ERASE BOARDS OR	0.00	88.92
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	MARKERS	0.00	79.42
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	MARKERS	0.00	29.09
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	PRINTER OR COPIER P	0.00	52.36
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	POSTER BOARDS	0.00	32.48
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	DRY ERASE BOARDS OR	0.00	88.92
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	POSTER BOARDS	0.00	43.60
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	MARKERS	0.00	29.09
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	PRINTER OR COPIER P	0.00	52.36
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	POSTERS	0.00	32.48
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	DRY ERASE BOARDS OR	0.00	88.92
111100	V598189	06/29/23	1540	GATEWAY PRINTING &	28211007111000	639900	POSTER BOARDS	0.00	43.60
TOTAL CHECK								0.00	977.61
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	BUTTER	0.00	4.98
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	DOMESTIC DISPOSABLE	0.00	5.42
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	WHIPPED CREAM	0.00	6.40
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	STRAWBERRIES	0.00	17.73
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	SYRUPS	0.00	6.24
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	DESSERT TOPPINGS	0.00	19.74
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	DESSERT TOPPINGS	0.00	4.16
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	BAKING MIXES	0.00	8.31
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	ICE CREAM / ICE CRE	0.00	40.64
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	GRAPES	0.00	16.56
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	DESSERT TOPPINGS	0.00	2.78
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	DOMESTIC DISPOSABLE	0.00	12.98
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	NUTS OR SEEDS	0.00	5.18
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	OATMEAL	0.00	3.98
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	FRESH MILK OR BUTTE	0.00	11.16
111100	V598196	06/29/23	1579	H.E.B. FOOD STORE #	28211007111000	639900	OVERAGES ON P.O.	0.00	7.26
TOTAL CHECK								0.00	173.52
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	EDUCATIONAL GAMES.	0.00	37.99
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	WRITING PAPER	0.00	11.39
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	EDUCATIONAL GAMES	0.00	31.34

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111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	MAGNETIC BOARDS OR	0.00	59.98
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	ERASERS	0.00	14.24
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	DRY ERASE MARKERS	0.00	26.59
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	TRADITIONAL LIQUID	0.00	40.37
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	INK OR STAMP PADS	0.00	36.09
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	WRITING PAPER	0.00	22.78
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	DOMINOES	0.00	12.34
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	TRADITIONAL LIQUID	0.00	136.68
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	PAINT BRUSHES ITEM#	0.00	85.21
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211123124ERH	639900	PAINT POTS ITEM#HH4	0.00	265.92
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	POPCLES / APPLICAT	0.00	13.29
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211120124ERH	639900	CRAFT KITS	0.00	31.34
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	STUFFED ANIMALS OR	0.00	28.47
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MAGNETIC BOARDS OR	0.00	99.72
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	SCIENCE KITS SEE IT	0.00	94.02
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ELEMENTARY MATH KIT	0.00	113.97
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ADDITION MATH KITS	0.00	113.97
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	CRITICAL READING SK	0.00	85.47
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ELEMENTARY MATH KIT	0.00	94.02
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	BEGINNING READING B	0.00	142.47
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ALPHABET LETTER TIL	0.00	113.97
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	SCIENCE KITS, REPTI	0.00	113.97
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, OCEAN ANIM	0.00	48.42
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	COUNTING KITS FOR E	0.00	85.47
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211136124ERH	639900	PAINTING: ITEM: EV21	0.00	37.98
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211136124ERH	639900	PAINTING: ITEM# EV2	0.00	37.98
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211136124ERH	639900	PATTERN BLOCK STICK	0.00	20.88
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211136124ERH	639900	PHONICS ACTIVITY BO	0.00	93.08
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211136124ERH	639900	MAGNETIC BOARD AIDS	0.00	113.98
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	28211136124ERH	639900	STICKERS: ITEM: ST	0.00	9.48
TOTAL CHECK								0.00	2,272.87
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	HOES	0.00	5.54
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	ROOFING NAILS COMMO	0.00	6.65
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	GLOVES OR MITTENS	0.00	39.77
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	TAPE MEASURES	0.00	26.55
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	SAFETY GLASSES	0.00	86.60
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	PAPER TAPES - BLUE	0.00	20.56
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	WOOD CRAFT MATERIAL	0.00	88.47
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	PAINT BRUSHES	0.00	4.39
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	SPADES	0.00	22.23
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	ROOFING NAILS COMMO	0.00	3.32
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	ROOFING NAILS 13-GA	0.00	3.88
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	HAMMERS	0.00	66.60
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	CARTS	0.00	87.85
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	ROOFING NAILS GALVA	0.00	8.87
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	MINATURE GARDENING	0.00	128.17
111100	V598252	06/29/23	25122	LOWE'S HOME CENTER	28211117124ERH	639900	SHOVELS	0.00	19.99
TOTAL CHECK								0.00	619.44
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 240117	0.00	21.59
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 50171	0.00	188.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110477	0.00	211.09
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 114770	0.00	387.07
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 919486	0.00	28.58
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 76286	0.00	10.74
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 209259	0.00	49.56
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110465	0.00	419.61
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110157	0.00	283.58
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110168	0.00	566.93
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110338	0.00	293.72
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110318	0.00	337.80
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110017	0.00	265.69
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110160	0.00	117.88
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110217	0.00	125.74
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 35433	0.00	33.96
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 62002	0.00	39.25
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 321550	0.00	81.66
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK DIARIO	0.00	270.76
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 350515	0.00	294.86
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 294073	0.00	33.96
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 178448	0.00	18.86
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110164	0.00	51.05
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 149845	0.00	23.05
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 110387	0.00	12.30
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 157209	0.00	17.45
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 310226	0.00	16.98
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 350321	0.00	18.86
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 213823	0.00	13.86
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 220453	0.00	40.21
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 224198	0.00	8.39
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 113886	0.00	13.08
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 70932	0.00	39.27
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 199235	0.00	115.24
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 195342	0.00	14.64
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 128367	0.00	16.17
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 323426	0.00	19.75
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 320387	0.00	18.86
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 310272	0.00	16.98
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK WHO WA	0.00	241.99
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK WHO IS	0.00	49.21
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 214040	0.00	10.74
111100	V598290	06/29/23	2025	PERMA-BOUND	282121241240LI	632900	LIBRARY BOOK 157206	0.00	17.45
TOTAL CHECK								0.00	4,856.72
TOTAL CASH ACCOUNT								0.00	2,466,158.70
TOTAL FUND								0.00	2,466,158.70

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FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	28411002323000	639900	TABLET COMPUTER COV	0.00	30.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TABLET COMPUTER COV	0.00	30.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	28411006323000	639900	TABLET COMPUTER COV	0.00	30.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TABLET COMPUTER COV	0.00	30.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TABLET COMPUTER COV	0.00	30.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	28411125323000	639900	TABLET COMPUTER COV	0.00	30.99
TOTAL CHECK								0.00	185.94
111100	597034	06/08/23	13912	APPLE COMPUTER, INC	28411881323000	639800	TABLET COMPUTERS-MK	0.00	2,245.00
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS-SENSORY STRETC	0.00	7.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	LAMPS JAMBO 16' INC	0.00	61.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BALLOONS / BALLS /	0.00	29.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BUBBLES OR ACCESSOR	0.00	14.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	DRAWING OR SKETCHIN	0.00	29.97
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	MAT BOARDS-SPECIAL	0.00	129.90
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BALLOONS / BALLS /	0.00	25.18
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS-EHOME MEDITATI	0.00	13.89
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	FABRICS-SENSORY WAL	0.00	19.50
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	LIGHTING ACCESSORY-	0.00	39.69
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	LIGHTING CONTROL SY	0.00	35.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS- FIDGET TOYS P	0.00	19.95
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	GAME KITS- RECHARGA	0.00	39.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	GLOVES OR MITTENS-G	0.00	51.88
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	STOOL SEATING-ACTIV	0.00	169.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TUBE BASES-LEARNING	0.00	19.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BALLOONS / BALLS /	0.00	12.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS-SENSORY FIDGET	0.00	6.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BOARD GAMES-CLASSIC	0.00	15.98
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	LAMPS-LAVA LAMP FOR	0.00	19.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	MATS OR PLATFORMS F	0.00	235.20
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	GLOBE-ILLUMINATED W	0.00	33.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	WALLPAPERS-GLOW IN	0.00	10.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	LAMPS-PRODUCT BUBBL	0.00	89.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS-TOYS FRO 7 8 9	0.00	11.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BOARD GAMES-TEN-FRA	0.00	17.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	PUZZLES- COOGAM WOO	0.00	19.96
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	LIGHTING ACCESSORY-	0.00	29.76
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS-PLANET SIMPLE	0.00	6.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BALLOONS / BALLS /	0.00	24.79
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS- HPEROCK TOYS	0.00	28.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	PUZZLES-WORLD MAP P	0.00	15.96
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	PUZZLES-UNITED STAT	0.00	12.87
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	597413	06/15/23	36101	AMAZON.COM SALES, I	28411044323000	639900	TOYS-BRAIN & MEMORY	0.00	29.99
TOTAL CHECK								0.00	1,348.25
111100	597674	06/15/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,400.00
111100	597674	06/15/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
TOTAL CHECK								0.00	2,500.00
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	FABRICS-SENSORY WAL	0.00	34.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	SCULPTURE-RENASHED	0.00	13.66
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	COVER PAPER-4 PCS B	0.00	33.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAGNETIC BOARDS OR	0.00	57.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	TUBE BASES-D-FANTI	0.00	14.88
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	GAME KITS-RECHARGEA	0.00	39.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	LAMPS-EASYGO PRODUC	0.00	119.59
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	PILLOWS-SPECIAL SUP	0.00	67.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	PUZZLES- COOGAM WOO	0.00	9.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	PUZZLES-EDUCATIONAL	0.00	9.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	CUBBIE UNITS-ECR4KI	0.00	189.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	LIGHTING CONTROL SY	0.00	39.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAT BOARDS-SENSORY	0.00	39.95
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAT BOARDS-FOAMMA C	0.00	119.87
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	LIGHTING ACCESSORY-	0.00	38.69
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	DRAWING OR SKETCHIN	0.00	19.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BUILDING BLOCKS-BUI	0.00	92.96
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	LAMPS-2 PACKS LED F	0.00	43.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BALLOONS / BALLS /	0.00	17.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BALLOONS / BALLS /	0.00	12.99
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	GLOVES OR MITTENS-G	0.00	51.88
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	LIGHTING CONTROL SY	0.00	29.98
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	TOYS-STAR CUBE MAGI	0.00	11.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BALLOONS / BALLS /	0.00	24.79
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	TOYS-ARTCREATIVITY	0.00	13.90
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAT BOARDS-ART3D LI	0.00	192.04
111100	597775	06/22/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BINS OR BASKETS-ECR	0.00	49.99
TOTAL CHECK								0.00	1,393.42
111100	597870	06/22/23	25851	GARCIA, JESSIE M.	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,400.00
111100	597976	06/22/23	27933	RAMOS, NOE JR.	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,500.00
111100	597985	06/22/23	32874	RODOLFO URBINA JR	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	1,550.00
TOTAL CASH ACCOUNT								0.00	12,122.61
TOTAL FUND								0.00	12,122.61

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597802	06/22/23	8027	CAMT	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	299.00
TOTAL CASH ACCOUNT								0.00	299.00
TOTAL FUND								0.00	299.00

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597426	06/15/23	37752	ARMENDARIZ, JOSEPH	28911821399004	629902	THEATER STUDIES	0.00	3,200.00
111100	597528	06/15/23	35806	GUILLEN, ROSARIO	28911821399004	629902	THEATER STUDIES	0.00	6,000.00
111100	597724	06/15/23	36576	T-MOBILE USA, INC.	28911821399004	629900	INTERNET RELATED SE	0.00	3,439.01
111100	597781	06/22/23	37750	ARGUELLES, HANNAH	28911821399004	629902	THEATER STUDIES	0.00	8,000.00
111100	597792	06/22/23	31162	BALLEZA, KRYSTAL MI	28911821399004	629902	THEATER STUDIES	0.00	4,000.00
111100	597867	06/22/23	37748	FLORES, FATIMA YESE	28911821399004	629902	VOCALISTS SERVICES	0.00	3,960.00
111100	597871	06/22/23	37749	GARCIA, LUIS	28911821399004	629902	THEATER STUDIES	0.00	3,200.00
111100	597920	06/22/23	37376	LOPEZ, LANEY	28911821399004	629902	CHOREOGRAPHIC SERVI	0.00	3,960.00
111100	597937	06/22/23	35599	MUNOZ, LOUIS CARLOS	28911821399004	629902	THEATER STUDIES	0.00	8,000.00
111100	598370	06/29/23	37751	STUDENT LED INNOVAT	28911821399004	629902	THEATER STUDIES	0.00	3,200.00
111100	598370	06/29/23	37751	STUDENT LED INNOVAT	28911821399004	629902	THEATER STUDIES	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
111100	598395	06/29/23	2383	VALLEY KEYBOARDS	28911821399004	639502	KEYBOARDS	0.00	24,499.75
TOTAL CASH ACCOUNT								0.00	74,658.76
TOTAL FUND								0.00	74,658.76

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597122	06/08/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	4,048.80
111100	597234	06/08/23	32220	MICHELLE ANNETTE FO	40413872399000	641100	PER DIEM MEALS	0.00	112.00
111100	597308	06/08/23	37715	ROYAL SONESTA HOUST	40413872399000	641100	HOTELS	0.00	1,218.78
111100	597756	06/15/23	20442	YVETTE MANCILLAS	40413872399000	641100	TAXICAB SERVICES/UB	0.00	43.96
111100	597904	06/22/23	21628	JUDITH CANALES	40413872399000	641100	PER DIEM MEALS	0.00	112.00
111100	597906	06/22/23	28520	JULIE C ROBIE	40413872399000	641100	PER DIEM MEALS	0.00	112.00
111100	597981	06/22/23	31698	RENA LARUE CHACON	40413872399000	641100	PER DIEM MEALS	0.00	112.00
111100	598372	06/29/23	37742	SUMMIT HOTEL TRS 16	40413872399000	641100	HOTELS	0.00	1,502.28
111100	V597003	06/08/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	V597003	06/08/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	V597003	06/08/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V597200	06/08/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	379.05
111100	V597223	06/08/23	33531	MARIO ALBERTO RENDO	40413872399000	641100	PER DIEM MEALS	0.00	24.00
111100	V597223	06/08/23	33531	MARIO ALBERTO RENDO	40413872399000	641100	PER DIEM MEALS	0.00	48.00
111100	V597223	06/08/23	33531	MARIO ALBERTO RENDO	40413872399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V597405	06/15/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	PER DIEM MEALS	0.00	112.00
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	1,630.20
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	DRESSERS OR ARMOIRE	0.00	1,100.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	1,005.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	PLAY KITCHEN / FOOD	0.00	2,050.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	TABLES	0.00	720.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	CRIBS OR PLAYPENS O	0.00	245.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	1,290.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	1,328.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	CHAIRS	0.00	2,423.96
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	TABLES	0.00	984.20
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	BOOK HOLDER / STORA	0.00	587.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	DESKS	0.00	1,100.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	910.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	1,518.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	CHAIRS	0.00	360.96
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	TABLES	0.00	568.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	LOCKERS	0.00	3,150.20
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	COTS OR ACCESSORIES	0.00	3,032.40
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	1,043.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	340.10
111100	V597912	06/22/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	473.10
TOTAL CHECK								0.00	25,860.42

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597926	06/22/23	33531	MARIO ALBERTO RENDO	40413872399000	641100	PER DIEM MEALS	0.00	112.00
111100	V598067	06/29/23	21192	ABBY MURILLO EXINIA	40413872399000	641100	TAXICAB SERVICES	0.00	77.19
111100	V598186	06/29/23	27168	FROG STREET PRESS,	40413872399000	641100	TRAINING / WORKSHOP	0.00	1,048.00
111100	V598186	06/29/23	27168	FROG STREET PRESS,	40413872399000	641100	TRAINING / WORKSHOP	0.00	1,048.00
111100	V598186	06/29/23	27168	FROG STREET PRESS,	40413872399000	641100	TRAINING / WORKSHOP	0.00	1,048.00
111100	V598186	06/29/23	27168	FROG STREET PRESS,	40413872399000	641100	TRAINING / WORKSHOP	0.00	1,048.00
111100	V598186	06/29/23	27168	FROG STREET PRESS,	40413872399000	641100	TRAINING / WORKSHOP	0.00	998.00
TOTAL CHECK								0.00	6,238.00
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	40411872399000	639500	CARPET/ RUG / UNDER	0.00	435.10
111100	V598240	06/29/23	1734	LAKESHORE LEARNING	40411872399000	639500	STORAGE CABINETS	0.00	758.10
TOTAL CHECK								0.00	1,193.20
TOTAL CASH ACCOUNT								0.00	41,473.68
TOTAL FUND								0.00	41,473.68

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520010990SS	629900	SECURITY OR ACCESS	0.00	1,287.12
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520030990SS	629900	SECURITY OR ACCESS	0.00	2,245.78
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520070990SS	629900	SECURITY OR ACCESS	0.00	936.24
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520090990SS	629900	SECURITY OR ACCESS	0.00	850.99
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520020990SS	629900	SECURITY OR ACCESS	0.00	1,629.35
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520410990SS	629900	SECURITY OR ACCESS	0.00	393.45
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520420990SS	629900	SECURITY OR ACCESS	0.00	504.51
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520480990SS	629900	SECURITY OR ACCESS	0.00	393.45
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520430990SS	629900	SECURITY OR ACCESS	0.00	484.31
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520440990SS	629900	SECURITY OR ACCESS	0.00	2,168.76
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520470990SS	629900	SECURITY OR ACCESS	0.00	393.45
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520460990SS	629900	SECURITY OR ACCESS	0.00	393.45
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520450990SS	629900	SECURITY OR ACCESS	0.00	669.14
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520010990SS	629900	SECURITY OR ACCESS	0.00	2,513.91
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520030990SS	629900	SECURITY OR ACCESS	0.00	4,386.18
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520070990SS	629900	SECURITY OR ACCESS	0.00	1,828.56
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520090990SS	629900	SECURITY OR ACCESS	0.00	1,662.04
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520020990SS	629900	SECURITY OR ACCESS	0.00	3,182.24
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520410990SS	629900	SECURITY OR ACCESS	0.00	768.43
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520420990SS	629900	SECURITY OR ACCESS	0.00	985.34
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520480990SS	629900	SECURITY OR ACCESS	0.00	768.43
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520430990SS	629900	SECURITY OR ACCESS	0.00	945.90
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520440990SS	629900	SECURITY OR ACCESS	0.00	4,235.75
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520470990SS	629900	SECURITY OR ACCESS	0.00	768.43
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520460990SS	629900	SECURITY OR ACCESS	0.00	768.43
111100	596999	06/08/23	36877	3SIXTY INTEGRATED	429520450990SS	629900	SECURITY OR ACCESS	0.00	1,306.89
TOTAL CHECK									36,470.53
111100	597015	06/08/23	34291	ALL VALLEY CHARTERS	4291100622209B	641200	CHARTERED BUS SERVI	0.00	1,650.00
111100	597437	06/15/23	22046	BARNES & NOBLE	4291100622209B	632900	LEISURE READING BOO	0.00	439.50
111100	597606	06/15/23	4982	MCALLEN INTERNATION	4291100622209B	641200	TOURNAMENT/ REGISTR	0.00	57.00
111100	597650	06/15/23	1912	PSJA PRINT SHOP ACC	4291100622209B	629900	PRINT SHOP PRINTING	0.00	467.50
111100	598359	06/29/23	17546	SEA TURTLE INC	4291100622209B	641200	TOURNAMENT/ REGISTR	0.00	76.06
111100	598359	06/29/23	17546	SEA TURTLE INC	4291100622209B	641200	TOURNAMENT/ REGISTR	0.00	21.94
TOTAL CHECK									98.00
111100	V597293	06/08/23	2090	REGION I EDUCATION	4291100622209B	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	CORRECTION FILM OR	0.00	25.90
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	FOLDERS	0.00	70.96
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	POST IT	0.00	44.96
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	PENS	0.00	25.30
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	DRY ERASE MARKERS	0.00	12.58
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	DRY ERASE MARKERS	0.00	20.73
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	PACKAGING TAPE	0.00	26.05
111100	V598122	06/29/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	BADGES OR BADGE HOL	0.00	64.29
TOTAL CHECK									290.77

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	39,773.30
TOTAL FUND						0.00	39,773.30

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597903	06/22/23	16320	JOYCE FAYE CAIN	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	597924	06/22/23	37781	MAIN EVENT ENTERTAI	48036043399WIT	641200	TOURNAMENT/ REGISTR	0.00	1,895.00
111100	597924	06/22/23	37781	MAIN EVENT ENTERTAI	48036043399WIT	641200	TOURNAMENT/ REGISTR	0.00	6.49
TOTAL CHECK									1,901.49
111100	597972	06/22/23	1916	PSJA TRANSPORTATION	48036043399WIT	649400	LBJ MS	0.00	127.50
111100	598231	06/29/23	16320	JOYCE FAYE CAIN	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	240.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	48041001399000	629900	PRINT SHOP PRINTING	0.00	650.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	48041002399000	629900	PRINT SHOP PRINTING	0.00	650.00
111100	598313	06/29/23	1912	PSJA PRINT SHOP ACC	48041009399000	629900	PRINT SHOP PRINTING	0.00	650.00
TOTAL CHECK									1,950.00
111100	598378	06/29/23	33473	TEXAS ASSOC. OF TEA	48013933399EPP	641100	TRAINING / WORKSHOP	0.00	125.00
111100	598378	06/29/23	33473	TEXAS ASSOC. OF TEA	48013933399EPP	641100	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK									250.00
111100	V597434	06/15/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V597434	06/15/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	360.00
TOTAL CHECK									1,080.00
111100	V597446	06/15/23	24092	BOBBIE SUE GONZALEZ	48041009399000	641700	IN-DISTRICT MILEAGE	0.00	112.40
111100	V598097	06/29/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V598098	06/29/23	37631	AYALA, VICTOR	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	70.00
TOTAL CASH ACCOUNT								0.00	6,721.39
TOTAL FUND								0.00	6,721.39

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597110	06/08/23	26469	EGV ARCHITECTS, INC	622810423990LS	662600	ARCHITECTURAL ENGIN	0.00	15,587.42
111100	597110	06/08/23	26469	EGV ARCHITECTS, INC	622811203990LS	662600	ARCHITECTURAL ENGIN	0.00	7,793.71
111100	597110	06/08/23	26469	EGV ARCHITECTS, INC	622811223990LS	662600	ARCHITECTURAL ENGIN	0.00	7,793.71
111100	597110	06/08/23	26469	EGV ARCHITECTS, INC	622811233990LS	662600	ARCHITECTURAL ENGIN	0.00	15,587.43
TOTAL CHECK								0.00	46,762.27
111100	598027	06/22/23	30985	TRINITY MEP ENGINEE	62281935399HVA	662601	ARCHITECTURAL ENGIN	0.00	27,000.00
111100	V596957	06/01/23	24940	SCOGGINS CONST. CO.	622811223990LS	662400	CONSTRUCTION CONTRA	0.00	10,777.75
111100	V596957	06/01/23	24940	SCOGGINS CONST. CO.	622811203990LS	662400	CONSTRUCTION CONTRA	0.00	10,777.75
TOTAL CHECK								0.00	21,555.50
111100	V597025	06/08/23	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	45,154.83
111100	V597025	06/08/23	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	12,188.50
TOTAL CHECK								0.00	57,343.33
111100	V597068	06/08/23	35455	CELSO GONZALEZ CONS	622811233990LS	662400	CONSTRUCTION CONTRA	0.00	65,089.25
111100	V597068	06/08/23	35455	CELSO GONZALEZ CONS	622810423990LS	662400	CONSTRUCTION CONTRA	0.00	168,812.63
TOTAL CHECK								0.00	233,901.88
111100	V597284	06/08/23	3890	RABA-KISTNER CONSUL	622810423990LS	662602	ARCHITECTURAL ENGIN	0.00	1,375.97
111100	V597703	06/15/23	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	254,350.10
111100	V597973	06/22/23	3890	RABA-KISTNER CONSUL	622811233990LS	662602	ARCHITECTURAL ENGIN	0.00	731.50
111100	V597973	06/22/23	3890	RABA-KISTNER CONSUL	62281043399REN	662602	ENGINEERING TESTING	0.00	435.33
TOTAL CHECK								0.00	1,166.83
111100	V598080	06/29/23	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	56,709.40
TOTAL CASH ACCOUNT								0.00	700,165.28
TOTAL FUND								0.00	700,165.28

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597338	06/08/23	0386	SMOKEY'S BAR-B-QUE	71141999399000	649700	15 - CHOP SANDWICHE	0.00	67.50
111100	597554	06/15/23	24071	KANS & KEYS DRIVE T	71141999399000	649700	15 - BREAKFAST TACO	0.00	20.00
111100	597554	06/15/23	24071	KANS & KEYS DRIVE T	71141999399000	649700	TO PAY OVERAGE	0.00	6.85
111100	597554	06/15/23	24071	KANS & KEYS DRIVE T	71141999399000	649700	15 - BREAKFAST TACO	0.00	20.00
111100	597554	06/15/23	24071	KANS & KEYS DRIVE T	71141999399000	649700	TO PAY OVERAGE	0.00	6.85
TOTAL CHECK								0.00	53.70
111100	597878	06/22/23	99999	GUADALUPE EDUCATION	71100000399000	572900	REFUND/JENNIFER CLA	0.00	350.00
TOTAL CASH ACCOUNT								0.00	471.20
TOTAL FUND								0.00	471.20

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597765	06/22/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	597831	06/22/23	13539	COPY ZONE, LTD.	712417283990SB	649900	BANNERS - TOP 10 ST	0.00	1,863.26
TOTAL CASH ACCOUNT								0.00	2,303.26
TOTAL FUND								0.00	2,303.26

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597221	06/08/23	27675	MARIA DEL ROSARIO M	71313933399000	641700	REISSUE CK 548452	0.00	111.83
111100	597400	06/15/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	50.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	597461	06/15/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK								0.00	249.33
111100	597473	06/15/23	37287	CHOUDHRY, NAUSHEEN	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	750.00
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	71313933399000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	597990	06/22/23	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	TO PAY FOR INVOICE	0.00	36.06
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V597444	06/15/23	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V597445	06/15/23	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V597698	06/15/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	789.63
111100	V597826	06/22/23	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V597988	06/22/23	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	700.00
TOTAL CASH ACCOUNT								0.00	4,751.90
TOTAL FUND								0.00	4,751.90

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597265	06/08/23	28755	PERFECT 10 THE	71436869391000	639900	STUDENT SHIRTS	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597422	06/15/23	13912	APPLE COMPUTER, INC	71553801399000	639800	LAPTOP COMPUTERS-MA	0.00	9,085.00
TOTAL CASH ACCOUNT								0.00	9,085.00
TOTAL FUND								0.00	9,085.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598326	06/29/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
111100	598326	06/29/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
TOTAL CHECK								0.00	8,033.02
111100	598412	06/29/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	598412	06/29/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	598412	06/29/23	2466	XEROX CORP.	75212801399000	639900	PHOTOCOPIER RENTAL	0.00	1,330.10
TOTAL CHECK								0.00	2,798.47
TOTAL CASH ACCOUNT								0.00	10,831.49
TOTAL FUND								0.00	10,831.49

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	MAY IS MENTAL HEALT	0.00	22.95
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	200 PCS INSPIRATION	0.00	23.97
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	BATH AND BODY WORKS	0.00	38.60
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	2023 VISION BOARD C	0.00	35.94
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	52 ESSENTIAL COPING	0.00	24.98
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	VISION BOARD CLIP A	0.00	44.54
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	FREE PERIOD PRESS V	0.00	24.99
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	DBT DECK FOR CLIENT	0.00	20.69
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	GOLDEN STATE ART PA	0.00	143.49
111100	597022	06/08/23	36101	AMAZON.COM SALES, I	753337333990EW	639900	SHIPPING & HANDLING	0.00	12.98
TOTAL CHECK								0.00	393.13
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	753337333990EW	629900	PRINT SHOP PRINTING	0.00	48.00
111100	597281	06/08/23	1912	PSJA PRINT SHOP ACC	753337333990EW	629900	PRINT SHOP PRINTING	0.00	600.00
TOTAL CHECK								0.00	648.00
111100	597375	06/08/23	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	160.00
111100	597461	06/15/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	171.93
111100	597663	06/15/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	14.33
TOTAL CHECK								0.00	186.26
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	75341735399000	629905	DEPARTMENT / CAMPUS	0.00	70.00
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	60.15
111100	598129	06/29/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	63.06
TOTAL CHECK								0.00	123.21
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V597154	06/08/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	64,208.00
111100	V597154	06/08/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V597154	06/08/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	6,000.00
111100	V597154	06/08/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	7,243.67
111100	V597154	06/08/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	1,327.57
111100	V597154	06/08/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES -APRIL	0.00	13,076.17
TOTAL CHECK								0.00	104,279.41
111100	V597202	06/08/23	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	200.00
111100	V597337	06/08/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V597387	06/08/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,472.50
111100	V597387	06/08/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,106.25
TOTAL CHECK								0.00	6,578.75
111100	V597933	06/22/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	06012023BASIC LIFE	0.00	10,834.18
111100	V598197	06/29/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	72,234.00
111100	V598197	06/29/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	12,424.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598197	06/29/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V598197	06/29/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	882.41
111100	V598197	06/29/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	550.90
111100	V598197	06/29/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES -MAY	0.00	15,377.08
TOTAL CHECK								0.00	106,268.39
111100	V598270	06/29/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	07012023BASIC LIFE	0.00	10,821.19
TOTAL CASH ACCOUNT								0.00	240,793.20
TOTAL FUND								0.00	240,793.20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597461	06/15/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	597461	06/15/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	597461	06/15/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	597461	06/15/23	25879	CANON U.S.A., INC.	771419413990DS	626900	REOPEN LINE	0.00	208.46
TOTAL CHECK								0.00	1,382.30
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	598113	06/29/23	25879	CANON U.S.A., INC.	77141735399000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	3,874.00
111100	V597091	06/08/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	340.35
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	282.03
111100	V597492	06/15/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CHECK								0.00	547.23
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V597830	06/22/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
TOTAL CHECK								0.00	666.20
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V598141	06/29/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	INV#338387 CONTRACT	0.00	228.15
TOTAL CHECK								0.00	2,328.15
TOTAL CASH ACCOUNT								0.00	9,138.23
TOTAL FUND								0.00	9,138.23

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598209	06/29/23	37154	HUB INTERNATIONAL T	77241735399000	629700	WORKERS COMPENSATIO	0.00	7,364.35
TOTAL CASH ACCOUNT								0.00	7,364.35
TOTAL FUND								0.00	7,364.35

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	596747	06/01/23	99999	CLEMENT LEAL	841	219007	2023 CAPSTONE SCHOL	0.00	350.00
111100	596767	06/01/23	99999	ELLA ENLOE	841	219007	2023 CAPSTONE SCHOL	0.00	400.00
111100	596826	06/01/23	99999	JESUS ADOLFO PEQUEN	841	219007	2023 CAPSTONE SCHOL	0.00	600.00
111100	596861	06/01/23	99999	MARISOL VILLALON	841	219007	2023 CAPSTONE SCHOL	0.00	250.00
111100	596866	06/01/23	99999	MAYA COVARRUBIAS	841	219007	2023 CAPSTONE SCHOL	0.00	250.00
111100	596925	06/01/23	99999	RACHEL SERRANO	841	219007	2023 CAPSTONE SCHOL	0.00	250.00
111100	597093	06/08/23	1354	CORY'S CAKES	841	219001	SWEET BREAD, COOKIE	0.00	65.00
111100	597410	06/15/23	99999	ALLIE MAREZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	597425	06/15/23	99999	ARLET ROCHA	841	219059	TURNER CONST 22-23	0.00	500.00
111100	597427	06/15/23	99999	ASHLEY ALVAREZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	597569	06/15/23	99999	LEONEL DE LA CRUZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	597859	06/22/23	99999	ESTEFANY ORTEGA	841	219059	TURNER CONST 22-23	0.00	500.00
111100	597907	06/22/23	24071	KANS & KEGS DRIVE T	841	219001	PROFESSIONALLY PREP	0.00	71.60
111100	597962	06/22/23	1912	PSJA PRINT SHOP ACC	841	219093	PRINT SHOP PRINTING	0.00	554.25
111100	598092	06/29/23	99999	ASHLEY MONRROY HUER	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598125	06/29/23	25563	CITY OF MCALLEN	841	219005	COMPOST-3 CUBIC YAR	0.00	75.00
111100	598125	06/29/23	25563	CITY OF MCALLEN	841	219005	DELIVERY SERVICES	0.00	34.67
TOTAL CHECK								0.00	109.67
111100	598152	06/29/23	99999	DAMIAN RAMIREZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598227	06/29/23	99999	JESUS PEQUENO	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598266	06/29/23	99999	MARISSA SEGOVIA GAR	841	219059	TURNER CONST 22-23	0.00	500.00
111100	598277	06/29/23	99999	NAYELLI MARTINEZ	841	219059	TURNER CONST 22-23	0.00	500.00
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	DECORATIONS	0.00	8.21
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	TABLE CLOTHS	0.00	20.53
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	DISPOSABLE CUPS OR	0.00	6.27
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	FORKS FOR CAKE AND	0.00	4.77
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	PROFESSIONALLY PREP	0.00	23.97
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	TEA DRINKS	0.00	4.78
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	ORANGE JUICE	0.00	2.59
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	PLATES / BOWLS	0.00	7.00
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	NAPKINS	0.00	2.31
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE #	841	219001	DECORATIONS	0.00	5.60

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	TABLE CLOTHS	0.00	13.99
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	DISPOSABLE CUPS OR	0.00	4.27
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	ORANGE JUICE	0.00	3.80
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	PLATES / BOWLS	0.00	10.27
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	NAPKINS	0.00	3.39
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	FORKS FOR CAKE AND	0.00	7.01
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	PROFESSIONALLY PREP	0.00	35.18
111100	V597151	06/08/23	1579	H.E.B. FOOD STORE # 841	841	219001	TEA DRINKS	0.00	7.00
TOTAL CHECK								0.00	170.94
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	841	219005	OIL BASED PAINTS 1	0.00	41.39
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	841	219005	PAINT BRUSHES 2 INC	0.00	15.21
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	841	219005	WEED FABRIC/ KILLER	0.00	33.20
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	841	219005	TOMATO PLANTS	0.00	76.98
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	841	219005	STEEL / METAL STAKE	0.00	37.21
111100	V597211	06/08/23	25122	LOWE'S HOME CENTER	841	219005	DRILL BIT ACCESSORI	0.00	35.60
TOTAL CHECK								0.00	239.59
111100	V597863	06/22/23	25595	FASTSIGNS	841	219093	TABLE CLOTHS 5*8' S	0.00	1,010.00
111100	V597863	06/22/23	25595	FASTSIGNS	841	219093	TO PAY SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,030.00
TOTAL CASH ACCOUNT								0.00	9,341.05
TOTAL FUND								0.00	9,341.05

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	597006	06/08/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	597079	06/08/23	20610	COLLECTION SERVICES	863	215900	COL.SVC. #754050 IO	0.00	161.72
111100	597204	06/08/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	597204	06/08/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
TOTAL CHECK									371.49
111100	597278	06/08/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	597355	06/08/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,120.24
111100	597390	06/08/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ #1970247M13	0.00	438.46
111100	597768	06/22/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	597823	06/22/23	20610	COLLECTION SERVICES	863	215900	COL.SVC. #754050 IO	0.00	161.72
111100	597916	06/22/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	12,902.50
111100	597916	06/22/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
TOTAL CHECK									13,127.07
111100	597954	06/22/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,654.00
111100	598007	06/22/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXX3552A JUNE	0.00	161.55
111100	598012	06/22/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	155.50
111100	598023	06/22/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	8,697.30
111100	598023	06/22/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	642.62
TOTAL CHECK									9,339.92
111100	598031	06/22/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,917.00
111100	598057	06/22/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BRKP MTH0622	0.00	19,220.39
111100	598069	06/29/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	598131	06/29/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	598243	06/29/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
111100	598379	06/29/23	24958	TEXAS COMPROLLER O	863	211299	GOVERNMENT SERVICES	0.00	6,427.19
111100	598387	06/29/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	513.60
111100	V597039	06/08/23	35656	AVESIS THIRD PART A	863	215312	05312023 ARREARS	0.00	39.78
111100	V597039	06/08/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	807.72
111100	V597039	06/08/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	987.82
TOTAL CHECK									1,835.32
111100	V597082	06/08/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,760.55

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,608.58
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,890.28
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	104.16
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	124.44
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,200.05
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,342.57
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,800.78
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,833.17
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,030.34
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,500.62
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	629.36
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	772.93
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	10.94
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS 05312023	0.00	22.72
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 05312023	0.00	82.50
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215920	VOYA ARREARS 053120	0.00	269.48
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS 05312	0.00	86.45
111100	V597100	06/08/23	21683	DAVID K. YOUNG, CON	863	215947	ACC ARREARS 0531202	0.00	20.85
TOTAL CHECK								0.00	27,861.14
111100	V597243	06/08/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,563.00
111100	V597279	06/08/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	183.50
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	6.92
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	F3506054	0.00	126.92
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	146.28
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	160.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	199.85
111100	V597398	06/09/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
TOTAL CHECK								0.00	5,306.45
111100	V597761	06/16/23	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	131.54
111100	V597790	06/22/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	819.33
111100	V597790	06/22/23	35656	AVESIS THIRD PART A	863	215312	ARREARS 06212023	0.00	33.43
111100	V597790	06/22/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,817.91
TOTAL CHECK								0.00	20,670.67
111100	V597825	06/22/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,800.54
111100	V597825	06/22/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,568.53
TOTAL CHECK								0.00	21,369.07
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,560.42
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,881.53
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,327.93
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,781.96
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	675.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	629.36
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215308	AS CANCER ARRE_0601	0.00	51.50
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215918	AS H&S ARREARS	0.00	8.98
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215917	HARTFORD CI ARREARS	0.00	79.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215920	WHOLE LIFE ARREARS	0.00	159.73
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215310	DISABILITY ARREARS	0.00	90.46
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215947	ACCIDENT ARREARS	0.00	27.34
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	85.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	124.44
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	150.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,401.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,908.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	12,837.87
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29,296.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	38,546.38
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42,442.33
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,587.71
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	53,632.44
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	54,703.33
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	102,561.24
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,541.16
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,755.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	4,017.67
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215940	DED:1400 JANUS FUND	0.00	1,000.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,150.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,410.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,709.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,287.65
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V597841	06/22/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00
TOTAL CHECK									592,828.18
111100	V597933	06/22/23	35663	MINNESOTA LIFE INSU	863	215373	06012023OPT LIFE	0.00	54,436.40
111100	V597933	06/22/23	35663	MINNESOTA LIFE INSU	863	215973	06012023AD&D	0.00	16,053.26
TOTAL CHECK									70,489.66
111100	V597939	06/22/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	73,897.75
111100	V597939	06/22/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,161,101.04
TOTAL CHECK									1,234,998.79
111100	V597958	06/22/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,917.00
111100	V597958	06/22/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	165.50
TOTAL CHECK									8,082.50

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111100	V598015	06/22/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,410.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	F3506054	0.00	126.92
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	150.13
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	199.85
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	282.28
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	347.92
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	537.82
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	632.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012444326	0.00	640.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	643.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	671.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	693.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014225767	0.00	750.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014320223	0.00	762.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013515676	0.00	783.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	792.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013778380	0.00	810.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	821.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	889.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013878107	0.00	889.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	916.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013942553	0.00	955.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	968.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013913315	0.00	989.45
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013666876	0.00	1,038.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,071.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013872377	0.00	1,074.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,153.78
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,183.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014323673	0.00	1,229.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,568.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	6.92
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014271686	0.00	26.31
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013607324	0.00	26.31
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	88.62
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014138411	0.00	92.31

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ACCOUNTING PERIOD: 11/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598063	06/23/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
TOTAL CHECK									56,408.69
111100	V598096	06/29/23	35656	AVESIS THIRD PART A	863	215312	JUNE 29 ARREARS	0.00	12.19
111100	V598096	06/29/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	812.20
TOTAL CHECK									824.39
111100	V598139	06/29/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,619.35
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,560.42
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,907.63
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,342.45
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,781.96
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	634.24
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	675.00
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	75.00
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	85.00
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	133.42
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	150.50
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215917	0629 CI ARREARS	0.00	29.70
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215920	0629 VOYA ARREARS	0.00	116.57
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215310	0629 DIAB ARREARS	0.00	86.45
111100	V598154	06/29/23	21683	DAVID K. YOUNG, CON	863	215947	0629 ACC ARREARS	0.00	8.09
TOTAL CHECK									14,994.35
111100	V598270	06/29/23	35663	MINNESOTA LIFE INSU	863	215373	07012023OPT TERM LI	0.00	54,260.78
111100	V598270	06/29/23	35663	MINNESOTA LIFE INSU	863	215973	07012023AD&D LIFE	0.00	16,026.46
TOTAL CHECK									70,287.24
111100	V598276	06/29/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	71,725.17
111100	V598311	06/29/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	154.00
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	6.92
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	95.39
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD	863	215900	F3506054	0.00	126.92

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012289761		0.00	135.23
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012014160		0.00	144.46
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012304433		0.00	146.77
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012159300		0.00	154.15
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0009570407		0.00	156.00
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0013844874		0.00	167.54
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0013803907		0.00	170.77
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0013751207		0.00	172.15
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0011306729		0.00	177.42
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012247566		0.00	180.00
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0009823167		0.00	182.35
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012046918		0.00	192.92
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	F-4784-05-A		0.00	199.85
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012482402		0.00	202.15
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0014355579		0.00	237.84
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0014167621		0.00	256.15
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0009717211		0.00	276.92
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0013529274		0.00	327.23
111100	V598418	06/30/23	19931	TX CHILD SUPPORT SD 863	215900	0012280092		0.00	421.85
TOTAL CHECK								0.00	4,770.23
TOTAL CASH ACCOUNT								0.00	2,364,224.60
TOTAL FUND								0.00	2,364,224.60

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	598379	06/29/23	24958	TEXAS COMPTROLLER O	864	211299	GOVERNMENT SERVICES	0.00	17,177.88
TOTAL CASH ACCOUNT								0.00	17,177.88
TOTAL FUND								0.00	17,177.88
TOTAL REPORT								0.00	11,748,395.07