

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568751	11/04/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,059.36
111100	568751	11/04/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,957.50
TOTAL CHECK									6,016.86
111100	568754	11/04/21	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	22,528.80
111100	568754	11/04/21	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	22,528.80
111100	568754	11/04/21	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	2,961.00
TOTAL CHECK									48,018.60
111100	568761	11/04/21	28716	EKON-O-PAC, INC EAS	101	131100	PLASTIC BAGS/	0.00	18,000.00
111100	568761	11/04/21	28716	EKON-O-PAC, INC EAS	101	131100	PLASTIC BAGS/	0.00	22,000.00
TOTAL CHECK									40,000.00
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	772.20
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	503.04
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,504.80
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	100.08
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER BAGS/	0.00	97.38
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,168.20
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	10135875299000	639900	BATTERIES/ BATTERIE	0.00	143.76
111100	568938	11/04/21	31834	SAM'S CLUB-CHILD NU	10135875299000	639900	BATTERIES/	0.00	38.96
TOTAL CHECK									4,328.42
111100	568963	11/04/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	14,362.04
111100	568963	11/04/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	17,952.55
TOTAL CHECK									32,314.59
111100	569001	11/04/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	20,762.00
111100	569001	11/04/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	12,414.72
TOTAL CHECK									33,176.72
111100	569013	11/04/21	2410	W. W. GRAINGER INC.	10135875299000	631920	WATER FILTRATION CA	0.00	431.04
111100	569013	11/04/21	2410	W. W. GRAINGER INC.	10135875299000	631920	FLUORESCENT BALLAST	0.00	96.80
111100	569013	11/04/21	2410	W. W. GRAINGER INC.	10135875299000	631920	FAUCET REPAIR KIT/	0.00	27.93
TOTAL CHECK									555.77
111100	569148	11/11/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,059.36
111100	569431	11/11/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	10,733.56
111100	569494	11/18/21	19660	AT&T MOBILITY	10135875299000	625699	CELLULAR TELEPHONE	0.00	80.44
111100	569553	11/18/21	26147	DELIA MONARREZ	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	80.86
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS/	0.00	3,011.00
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	2,220.00
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	1,398.00
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	455.20
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	410.60
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	360.40
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	7,216.64
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,240.36

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569554	11/18/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,446.00
TOTAL CHECK								0.00	17,758.20
111100	569557	11/18/21	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	10.81
111100	569557	11/18/21	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	107.19
111100	569557	11/18/21	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	395.85
TOTAL CHECK								0.00	513.85
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	72.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	52.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	59.41
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	59.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.40
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	38.48
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	27.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	34.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	34.08
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	24.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.26
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	34.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	34.08
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	76.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	75.62
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	54.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	16.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	6.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	3.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	5.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.97
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	3.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.16
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.27
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	3.05
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	51.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	51.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	36.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	16.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.05
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	15.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.64
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	17.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.20
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.36
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	26.87
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	19.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.94
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	25.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	54.39
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	54.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	65.98
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	65.53
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	47.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.68
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	71.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	71.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	51.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	49.91
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	49.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	35.62
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.54
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	14.39
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	14.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	10.27

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	62.91
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	62.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	44.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.74
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	73.48
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	72.98
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	52.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	24.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.26
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.26
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	33.93
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.70
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	61.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	61.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	43.94
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	1.72
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	1.23
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	3.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	7.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	6.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.53
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	3.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	84.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	83.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	59.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.54
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	41.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	40.94
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	29.42
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	5.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.72
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.11
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	8.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.75

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.05
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	108.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	108.07
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	77.65
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	15.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.62
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	16.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	3.10
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	83.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	82.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	59.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	16.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	22.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	22.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.23
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	13.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	13.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.61
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	30.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.99
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.29
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	7.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.67
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.29
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	7.68
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.48
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	10.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	10.37
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.11
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.48
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	39.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	39.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	44.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	43.95

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	31.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.19
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.04
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.52
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	14.04
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	13.94
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	10.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	20.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	20.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	14.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.37
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	36.74
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	36.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.11
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.05
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	7.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.23
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	33.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	32.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	23.56
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	42.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	42.64
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.65
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	17.42
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	30.55
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.80
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	38.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.40

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	27.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	25.87
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	25.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	18.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	8.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	29.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	29.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	20.93
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.37
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	36.74
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	36.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	27.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	27.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	19.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.23
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	33.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	32.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	23.56
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	42.64
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.10
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	56.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	55.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	40.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	40.17
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	39.89
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	15.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.54
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	41.56
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	41.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	29.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.94
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	52.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	51.78
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	37.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	59.98

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	59.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	40.17
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	39.89
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	40.41
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	40.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	30.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	29.93
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	51.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	51.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	36.87
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	72.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	71.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	51.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	44.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	43.95
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	31.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	26.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	18.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.48
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.39
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	8.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.37
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	36.71
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	36.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.20
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	40.41
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	40.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	26.51

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	18.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	23.40
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	23.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.70
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.26
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	33.93
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.70
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.66
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	44.62
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	44.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	31.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.78
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	47.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	47.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.95
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.64
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	17.16
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.04
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.19
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.04
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.23
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	32.89
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	32.67
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	23.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	18.72
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	18.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	13.36
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	8.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.44

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	38.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.08
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	27.36
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	65.97
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	65.52
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	47.08
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.23
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	60.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	59.65
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	8.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	33.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	23.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.07
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	28.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.36
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	9.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.48
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.78
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.54
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	14.54
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	14.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	10.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	63.82
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	63.39
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	45.55
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.29
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	34.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	34.40
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.72
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	35.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	35.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	25.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.42
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	11.52

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	57.59
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	57.19
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	41.10
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	38.61
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	27.55
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	50.39
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	50.05
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	35.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.06
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	55.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	55.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	39.52
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	9.36
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.29
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.68
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	24.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.36
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	36.56
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	36.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.17
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	31.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	31.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	22.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.11
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	29.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	29.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.05
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	54.99
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	54.62
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	39.24
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	35.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	35.25
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	25.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	76.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	75.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	54.44

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.80
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.29
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	40.41
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	40.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.38
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	20.39
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	35.80
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	35.56
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	25.55
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.52
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	13.82
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	13.72
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	47.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	46.99
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.77
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	3.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	83.87
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	83.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	59.86
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	24.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.71
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	46.02
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	45.71
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	32.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.19
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.04
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.80
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	48.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	47.80
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	34.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	21.19
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	21.04
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	15.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.94
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	25.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.20
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	32.37
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	32.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	23.10
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	9.21
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.57
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.41
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	37.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	37.44
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	53.69
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	53.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.40
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	37.62
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	37.37
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.77
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	47.46

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	47.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.87
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	73.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	72.80
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	52.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.82
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	48.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	48.54
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	34.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	20.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	20.14
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	14.47
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	16.12
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	52.91
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	52.55
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	37.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.40
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	64.22
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	63.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	45.83
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.17
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	31.19
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.98
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	22.26
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	12.09
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	12.01
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.63
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	3.71
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	99.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	98.76
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	70.96
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.16
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	111.93
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	111.17
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	79.88
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	4.90
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	131.60
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	130.70
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	93.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.83
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	22.46
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	22.30
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.03
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	24.96

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.79
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	17.81
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.50
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	40.41
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	40.13
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.84
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	47.15
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	46.83
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	33.65
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.45
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	38.99
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	38.73
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	27.83
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	7.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.40
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	37.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	37.18
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.71
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.75
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	73.85
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	73.34
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	52.70
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.28
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	34.31
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	34.08
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	24.49
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.00
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	26.51
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	26.33
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	18.92
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	0.32
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	8.64
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	8.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.16
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	1.58
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	42.64
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	42.35
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	30.43
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	2.71
111100	569589	11/18/21	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF STABLE BREAD	0.00	72.88
TOTAL CHECK								0.00	16,053.62
111100	569645	11/18/21	36685	JACOB MICHAEL RODRI	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	14.11
111100	569650	11/18/21	30892	JESSICA MARIE HERNA	10135875299000	641700	IN-DISTRICT MILEAGE	0.00	85.12
111100	569701	11/18/21	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569702	11/18/21	21997	MISSION RESTAURANT	10135875299000	631920	LEVEL OR FLOAT SWIT	0.00	52.21	
111100	569721	11/18/21	20660	OAK FARMS DAIRY	10135875299000	634108	FRESH MILK OR BUTTE	0.00	155,031.21	
111100	569721	11/18/21	20660	OAK FARMS DAIRY	10135875299000	634102	JUICE/ ASSORTED 100	0.00	31,105.78	
TOTAL CHECK									0.00	186,136.99
111100	569740	11/18/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,797.95	
111100	569784	11/18/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	14,590.50	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	567.36	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PLATES / BOWELS/	0.00	1,617.60	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,113.60	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,079.04	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,078.40	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER BAGS/	0.00	574.00	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	PAPER PLATES / BOWE	0.00	1,947.00	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	10135875299000	649901	POPPED CORN/ NOV. M	0.00	27.96	
111100	569789	11/18/21	31834	SAM'S CLUB-CHILD NU	101	131100	DISPOSABLE CUPS OR	0.00	1,263.36	
TOTAL CHECK									0.00	9,268.32
111100	569850	11/18/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,112.25	
111100	569850	11/18/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	19,692.00	
111100	569850	11/18/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, MINIMALLY	0.00	9,933.00	
TOTAL CHECK									0.00	30,737.25
111100	569864	11/18/21	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	317.50	
111100	569864	11/18/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/ SEPTEMB	0.00	484.50	
111100	569864	11/18/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	623.00	
111100	569864	11/18/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	13,636.80	
111100	569864	11/18/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	5,660.00	
111100	569864	11/18/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	2,024.00	
TOTAL CHECK									0.00	22,745.80
111100	570135	12/02/21	21997	MISSION RESTAURANT	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	60.00	
111100	570202	12/02/21	31834	SAM'S CLUB-CHILD NU	101	131100	FOIL PAPER/ PRODUCT	0.00	1,998.40	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	62.40	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	27.85	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	21.88	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	WATER FILTRATION CA	0.00	323.28	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	WATER FILTRATION CA	0.00	169.96	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	WATER FILTRATION CA	0.00	416.30	
111100	570261	12/02/21	2410	W. W. GRAINGER INC.	10135875299000	631920	WATER FILTRATION CA	0.00	169.20	
TOTAL CHECK									0.00	1,190.87
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	CONCORD GRAPES/	0.00	3.20	
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	SERRANO PEPPERS	0.00	1.65	
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	RUSSET POTATOES	0.00	2.25	
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	CANTALOUPE MELONS	0.00	2.75	
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	CILANTRO/ PRODUCE F	0.00	1.08	

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	HONEYDEW MELONS	0.00	3.00
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	RED GRAPES	0.00	3.20
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ TO BE SERV	0.00	275.00
111100	V568705	11/04/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ TO BE SERV	0.00	481.25
TOTAL CHECK								0.00	773.38
111100	V568731	11/04/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	121.66
111100	V568731	11/04/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	308.25
111100	V568731	11/04/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	103.22
TOTAL CHECK								0.00	533.13
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	10135875299000	639900	LABELS/	0.00	276.20
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	10135875299000	639900	LABELS/	0.00	914.00
TOTAL CHECK								0.00	1,190.20
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	51.69
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	22.73
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	5.16
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	7.76
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	3.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	10.50
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	10.59
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.88
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	27.30
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	122.01
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	5.96
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	7.90
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	58.40
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	79.34
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	66.98
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	31.80
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	88.60
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	23.14
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	2.51
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	130.34
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	152.38
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	92.87
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634203	DOMESTIC KITCHEN SP	0.00	8.97
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	10135875299000	634203	DOMESTIC FOOD CHOPP	0.00	9.97
TOTAL CHECK								0.00	1,021.78
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	187.50
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	13.75
TOTAL CHECK								0.00	201.25
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	75.67
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	381.78
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,346.24
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,014.82
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	788.12
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	891.10

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,014.82
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,425.92
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	1,009.50
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	189.18
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	189.18
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	83.08
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,513.44
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,204.20
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	385.92
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	GOLDEN PINEAPPLE/	0.00	1,788.30
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,404.80
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,356.75
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	415.17
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	2,412.90
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,682.37
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	1,652.50
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DRAGONFRUIT	0.00	5,260.50
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	18,126.18
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	18,397.53
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	12,691.20
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	1,361.75
111100	V568827	11/04/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	406.84
TOTAL CHECK								0.00	92,407.26
111100	V568880	11/04/21	17507	NICHO PRODUCE	101	131100	GOLDENDROP GOOSEBER	0.00	4,205.00
111100	V568929	11/04/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V568971	11/04/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	824.00
111100	V568971	11/04/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	716.00
111100	V568971	11/04/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,798.00
111100	V568971	11/04/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ SEPTE	0.00	1,670.82
111100	V568971	11/04/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,874.30
111100	V568971	11/04/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,306.82
TOTAL CHECK								0.00	9,189.94
111100	V569090	11/11/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ TO BE SERV	0.00	2,353.75
111100	V569168	11/11/21	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	2,000.00
111100	V569251	11/11/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	16,117.50
111100	V569251	11/11/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	8,828.57
111100	V569251	11/11/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	3,127.61
111100	V569251	11/11/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	19.77
111100	V569251	11/11/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	379.17
111100	V569251	11/11/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	23.63
TOTAL CHECK								0.00	28,496.25
111100	V569412	11/11/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ SEPTE	0.00	1,302.00
111100	V569412	11/11/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,430.00
111100	V569412	11/11/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,417.68

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569412	11/11/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	824.00
111100	V569412	11/11/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	655.55
TOTAL CHECK								0.00	5,629.23
111100	V569515	11/18/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	LIMES/ PRODUCE FOR	0.00	3.20
111100	V569515	11/18/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	ONIONS	0.00	4.80
111100	V569515	11/18/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	SERRANO PEPPERS	0.00	1.35
111100	V569515	11/18/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	TOMATOES	0.00	9.00
111100	V569515	11/18/21	1261	BUSTER LIND PRODUCE	10135875299000	634109	CILANTRO	0.00	1.38
111100	V569515	11/18/21	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PRODUCE TO	0.00	2,340.30
TOTAL CHECK								0.00	2,360.03
111100	V569540	11/18/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	242.24
111100	V569540	11/18/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	60.72
111100	V569540	11/18/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	206.44
111100	V569540	11/18/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	304.53
111100	V569540	11/18/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	86.90
TOTAL CHECK								0.00	900.83
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	10135875299000	639900	SAFETY HARNESSSES OR	0.00	97.23
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	10135875299000	639900	FOLDERS/	0.00	111.45
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	10135875299000	639900	CALENDARS/	0.00	328.50
TOTAL CHECK								0.00	537.18
111100	V569620	11/18/21	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	725.00
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	85.22
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES/	0.00	48.00
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	TURKEY, PROCESSED W	0.00	181.92
TOTAL CHECK								0.00	315.14
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ PART 2	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,206.45
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,933.34
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,838.84
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	19,314.00
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	MOP WRINGER/	0.00	732.96
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	1,035.96
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	10135875299000	634109	FROZEN PREPARED POT	0.00	173.30
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS	0.00	5,413.14
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	11,408.70
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/ PR	0.00	726.00
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	NON GMO KIWANO MELO	0.00	18,944.00
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	1,008.00
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	MEYER LEMONS	0.00	5,280.00
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	COLLARD GREENS/	0.00	4,845.75
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,376.76
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	368.20

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	2,033.73
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	118.26
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,808.80
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	493.50
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	2,096.84
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	3,875.95
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	43,985.70
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,877.53
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	14,784.24
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	38,104.67
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	SPRING OR MINERAL W	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V569662	11/18/21	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,243.16
TOTAL CHECK								0.00	243,740.53
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ COMMO	0.00	8,238.40
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,256.00
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,464.96
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ COMMO	0.00	8,482.30
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,576.00
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ COMMO	0.00	8,238.40
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	4,256.00
111100	V569681	11/18/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,464.96
TOTAL CHECK								0.00	55,977.02
111100	V569783	11/18/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V569819	11/18/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ SEPTE	0.00	1,302.00
111100	V569819	11/18/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,430.00
TOTAL CHECK								0.00	2,732.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63
TOTAL CHECK								0.00	2,671.89
111100	V570009	12/02/21	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	98.80
111100	V570009	12/02/21	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	2,080.00
TOTAL CHECK								0.00	2,178.80
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634203	DOMESTIC BLENDERS/	0.00	79.84
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA/	0.00	6.98
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	45.85
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	14.19
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	6.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	131.30
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	4.24
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	25.84
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	87.22
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	EGGS/ ITEMS FOR CAT	0.00	1.58
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	1.33
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, MINIMALLY PRO	0.00	14.76
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	2.13
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF BREAD/	0.00	1.24
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	3.98
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS/	0.00	5.31
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	DIPPING SAUCES/ CON	0.00	1.08
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	8.18
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	1.59
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	2.13
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	2.13
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PORK, MINIMALLY PRO	0.00	3.19
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	5.31
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	PROCESSED CHEESE/	0.00	5.31
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	12.64
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	11.60
TOTAL CHECK								0.00	484.95
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	1,520.30
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	BEETS	0.00	1,666.00
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	RAMBUTAN	0.00	3,136.50
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	323.60
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,534.46
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	290.78
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,534.46
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	6,170.70
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,487.64
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	SEASONING MIX/	0.00	2,124.50
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,038.50
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,001.18
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,616.40
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,711.28
111100	V570099	12/02/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,571.45
TOTAL CHECK								0.00	38,727.75
111100	V570185	12/02/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V570185	12/02/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	150.00
TOTAL CHECK								0.00	425.00
111100	V570231	12/02/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ SUPPL	0.00	618.00
111100	V570231	12/02/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	3,326.90
TOTAL CHECK								0.00	3,944.90
TOTAL CASH ACCOUNT								0.00	988,976.06
TOTAL FUND								0.00	988,976.06

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16211044223000	639900	BED MOBILITY ASSESS	0.00	44.59
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	9.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	9.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	9.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	12.69
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	11.59
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	12.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	12.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	11.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	RESOURCES FOR DYSLE	0.00	52.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	REFERENCE BOOKS	0.00	16.88
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	REFERENCE BOOKS	0.00	30.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	REFERENCE BOOKS	0.00	37.80
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	11.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	9.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	12.29
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	11.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	53.94
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	15.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	COLORED PENCILS	0.00	68.94
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	WASHABLE MARKERS	0.00	60.19
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	9.45
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	3.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	6.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	9.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	7.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16211881223000	639900	HDMI CABLE	0.00	64.98
TOTAL CHECK								0.00	620.97
111100	568709	11/04/21	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	568803	11/04/21	30342	HOUGHTON MIFFLIN HA	16211881223000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	568860	11/04/21	3551	MCALLEN ISD	16293881223000	649200	TUITION / REIMBURSE	0.00	124,000.00
111100	568860	11/04/21	3551	MCALLEN ISD	16293881223000	649200	TUITION / REIMBURSE	0.00	16,500.00
TOTAL CHECK								0.00	140,500.00
111100	568896	11/04/21	34179	PHARR KID'S CLINIC	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	568897	11/04/21	14187	PITNEY BOWES	16221881223000	626901	POSTAGE MACHINES &	0.00	158.85
111100	569009	11/04/21	29891	VALLEY'S KIDS AND T	16233881223000	621900	REISSUE CK#567484	0.00	15.00
111100	569009	11/04/21	29891	VALLEY'S KIDS AND T	16233881223000	621900	REISSUE CK#567484	0.00	25.00
TOTAL CHECK								0.00	40.00
111100	569015	11/04/21	2415	WAL-MART #397	16211047223000	639900	SOFAS	0.00	142.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BALLOONS / BALLS /	0.00	69.19
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	EAR PROTECTORS OR S	0.00	15.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BALANCE EQUIPMENT	0.00	29.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PROJECTOR STANDS OR	0.00	35.85
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BALLOONS / BALLS /	0.00	12.99

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	JUMPING AND POLE VA	0.00	64.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	FOAM BOARD	0.00	199.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	MAT BOARDS	0.00	189.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	ORGANIZERS OR ACCES	0.00	23.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	SENSORY AIDS ASSESS	0.00	17.95
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	TIMER	0.00	18.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	EAR PROTECTORS OR S	0.00	15.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BALLOONS / BALLS /	0.00	11.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	TOYS	0.00	14.95
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	SENSORY AIDS ASSESS	0.00	29.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	SENSORY AIDS ASSESS	0.00	13.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PUZZLES	0.00	28.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	TOYS	0.00	16.78
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PUZZLES	0.00	17.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	3.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CRAFT KITS	0.00	39.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CHILD DEVELOPMENT I	0.00	32.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PICTURE OR DRAWING	0.00	9.45
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	TOYS	0.00	12.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	LIGHTING REFLECTOR	0.00	29.37
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16211881223000	639900	CARTS	0.00	211.85
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	GAME BOOKS	0.00	127.92
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	44.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	MICROPHONES & ACCES	0.00	38.85
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	STUFFED ANIMALS OR	0.00	23.89
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	53.85
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	CLAY / PUTTY / SLIM	0.00	20.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	12.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BALLOONS / BALLS /	0.00	32.28
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	FLIP CHART	0.00	38.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BOARD GAMES	0.00	170.70
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	29.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	46.53
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	41.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BUILDING BLOCKS	0.00	96.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	68.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	REFERENCE BOOKS	0.00	25.26
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	REFERENCE BOOKS	0.00	20.48
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	BALLOONS / BALLS /	0.00	59.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16231881223000	639900	PLAYING CARDS	0.00	64.50
TOTAL CHECK									2,189.26
111100	569058	11/11/21	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	112.00
111100	569059	11/11/21	16498	ANGELINE RIVERA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	35.28
111100	569061	11/11/21	4652	ARACELI ADAMS	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	236.88
111100	569063	11/11/21	29577	ARLENE Y SANCHEZ, M	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	10.00
111100	569081	11/11/21	34750	BIANCA MARIE DEL BO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	206.64

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	46.08
TOTAL CHECK									1,301.76
111100	569845	11/18/21	36576	T-MOBILE USA, INC.	16211881223000	629900	INTERNET/ WIRELESS	0.00	299.46
111100	569902	12/02/21	28309	A PLUS AUDIOLOGY &	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	75.00
111100	570214	12/02/21	36288	SCHOOL SPECIALTY, L	16211125223000	639900	SEAT CUSHIONS OR BO	0.00	42.63
111100	570214	12/02/21	36288	SCHOOL SPECIALTY, L	16211125223000	639900	WEIGHT BELTS OR KIT	0.00	76.24
TOTAL CHECK									118.87
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	16231881223000	633900	SHIPPING	0.00	8.44
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16221881223000	624901	PRINTING EQUIPMENT	0.00	309.75
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK									509.75
111100	V569056	11/11/21	16537	ANA LUISA MARTINEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	19.38
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK									1,255.20
111100	V569141	11/11/21	34950	CYNTHIA RENEE GARIB	16231881223000	641700	IN-DISTRICT MILEAGE	0.00	51.63
111100	V569147	11/11/21	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	49.28
111100	V569160	11/11/21	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	81.76
111100	V569226	11/11/21	31352	JENNIFER LEA ESCARE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	98.00
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16211001223000	639500	WASHING OR DEWATERI	0.00	811.31
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16211001223000	639900	ELECTRICAL PLUGS	0.00	31.33
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16211047223000	639500	CLOTHES DRYERS & AC	0.00	711.55
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16211047223000	639900	CLAMPS	0.00	5.66
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16211047223000	639900	ALUMINUM DUCTS OR D	0.00	12.14
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16211047223000	639900	POWER CORD	0.00	26.11
TOTAL CHECK									1,598.10
111100	V569312	11/11/21	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	76.16
111100	V569321	11/11/21	28777	NOELIA VERA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	19.54
111100	V569328	11/11/21	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	175.28
111100	V569364	11/11/21	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	148.96
111100	V569373	11/11/21	30561	ROSEMARY J ESQUIVEL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	33.60

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	CORN OR MAIZE TORTI	0.00	8.90
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	BEANS	0.00	3.40
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	LETTUCE	0.00	2.94
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	TOMATOES	0.00	2.60
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	AVOCADOS	0.00	8.85
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	CHEESE	0.00	14.10
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	ONIONS	0.00	1.30
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	CREAM, FRESH	0.00	6.98
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	BEEF, PROCESSED WIT	0.00	23.32
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	OVERAGES	0.00	2.40
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	16211002223000	639900	OVERAGES	0.00	1.84
TOTAL CHECK								0.00	76.63
111100	V569686	11/18/21	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	48.72
111100	V569863	11/18/21	2378	VALLEY EAR NOSE & T	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V570122	12/02/21	21004	M & A TECHNOLOGY, I	16211115223000	639800	LASER PRINTERS	0.00	544.95
111100	V570122	12/02/21	21004	M & A TECHNOLOGY, I	16211047223000	639800	LASER PRINTERS	0.00	544.95
111100	V570122	12/02/21	21004	M & A TECHNOLOGY, I	16211120223000	639800	LASER PRINTERS	0.00	544.95
111100	V570122	12/02/21	21004	M & A TECHNOLOGY, I	16211045223000	639800	LASER PRINTERS	0.00	544.95
TOTAL CHECK								0.00	2,179.80
TOTAL CASH ACCOUNT								0.00	162,088.01
TOTAL FUND								0.00	162,088.01

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568811	11/04/21	1682	J.R. INC.	16321880225000	639500	CABINETS QUOTE#5482	0.00	2,044.90
111100	568996	11/04/21	31057	TRAIL OF BREADCRUMB	16313880225000	641100	TRAINING / WORKSHOP	0.00	240.00
111100	569006	11/04/21	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	5,175.00
111100	569230	11/11/21	36698	JESUS ORLANDO ALANI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	569230	11/11/21	36698	JESUS ORLANDO ALANI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	569230	11/11/21	36698	JESUS ORLANDO ALANI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	569230	11/11/21	36698	JESUS ORLANDO ALANI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	569230	11/11/21	36698	JESUS ORLANDO ALANI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	594.35
111100	569560	11/18/21	29076	EDUARDO JAVIER GUZM	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	28.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	16321880225000	629900	POSTERS QUOTE#10226	0.00	16.80
111100	569925	12/02/21	22046	BARNES & NOBLE	16311880225000	632900	REFERENCE BOOKS QU	0.00	25.56
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	16311880225000	639900	POSTER BOARDS QUOT	0.00	88.08
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	16311880225000	639900	FASTENER ASSORTMENT	0.00	21.52
TOTAL CHECK								0.00	109.60
111100	V568999	11/04/21	0232	TROXELL COMMUNICATI	16311041225000	639900	HEADPHONES FOR EMER	0.00	853.38
111100	V568999	11/04/21	0232	TROXELL COMMUNICATI	16311047225000	639900	HEADPHONES FOR EMER	0.00	1,293.00
TOTAL CHECK								0.00	2,146.38
111100	V569158	11/11/21	35621	ELIA E IBARRA	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	98.56
111100	V569172	11/11/21	28636	FIDENCIO CAMACHO JR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	74.14
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	16311880225000	639900	DRAWING OR SKETCHIN	0.00	43.68
111100	V569287	11/11/21	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	19.04
111100	V569389	11/11/21	24598	SANDRA D SALINAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	104.16
111100	V569647	11/18/21	33871	JANOISE BORREGO	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	15.12
111100	V569711	11/18/21	30663	NALLELI LISET ALVAR	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	46.48
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	PAPER ROLLS QUOTE#	0.00	276.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	PAPER ROLLS	0.00	276.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	INK CARTRIDGES QUO	0.00	164.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	INK CARTRIDGES ITEM	0.00	164.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	INK CARTRIDGES ITEM	0.00	164.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	INK CARTRIDGES ITEM	0.00	164.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	16321880225000	639900	INK CARTRIDGES ITEM	0.00	164.00
TOTAL CHECK								0.00	1,372.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	CLIPS BINDER QUOTE	0.00	8.60
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	CLIPS BINDER UNV10	0.00	7.70

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	PENS GEL SAN209619	0.00	103.89
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	INK REFILLS STAMP B	0.00	5.35
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	INK REFILLS STAMP B	0.00	5.35
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	PENCIL LEAD REFILLS	0.00	2.12
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	TAB INDEXES UNV990	0.00	35.80
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	16321880225000	639900	PENCIL MECHANICAL 0	0.00	4.94
TOTAL CHECK								0.00	173.75
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	16311880225000	639900	LAMINATING POUCHES	0.00	113.96
TOTAL CASH ACCOUNT								0.00	12,441.48
TOTAL FUND								0.00	12,441.48

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568684	11/04/21	13912	APPLE COMPUTER, INC	16411002222000	639800	LAPTOP COMPUTERS	0.00	2,181.00
111100	568685	11/04/21	36221	AREA X FFA ASSOCIAT	16411001222000	649500	STUDENT ORGANIZATIO	0.00	420.00
111100	568692	11/04/21	18777	B & H PHOTO-VIDEO	16411007222000	639900	FLASH MEMORY	0.00	570.05
111100	568692	11/04/21	18777	B & H PHOTO-VIDEO	16411007222000	639900	CAMERA POWER ADAPTE	0.00	56.13
111100	568692	11/04/21	18777	B & H PHOTO-VIDEO	16411007222000	639900	BATTERY ADAPTER OR	0.00	14.96
111100	568692	11/04/21	18777	B & H PHOTO-VIDEO	16411007222000	639900	HOLDER / HAND CLAMP	0.00	357.75
111100	568692	11/04/21	18777	B & H PHOTO-VIDEO	16411007222000	639900	MOBILE PHONES & ACC	0.00	146.72
TOTAL CHECK								0.00	1,145.61
111100	568704	11/04/21	33885	BUSINESS PROFESSION	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411002222000	639900	WIRE	0.00	6,451.32
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411005222000	639900	WIRE	0.00	0.36
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411007222000	639900	WIRE	0.00	5,670.68
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411006222000	639900	WIRE	0.00	3,155.01
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411007222000	639900	WIRE	0.00	5,633.73
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411015222000	639900	WIRE	0.00	924.20
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411009222000	639900	WIRE	0.00	620.68
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411015222000	639900	WIRE	0.00	7,075.80
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411009222000	639900	WIRE	0.00	1,480.54
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411016222000	639900	WIRE	0.00	1,478.50
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411016222000	639900	WIRE	0.00	402.30
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411016222000	639900	WIRE	0.00	402.30
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411016222000	639900	WIRE	0.00	402.30
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411001222000	639900	WIRE	0.00	471.62
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411016222000	639900	WIRE	0.00	314.90
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411001222000	639900	WIRE	0.00	786.52
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411001222000	639900	WIRE	0.00	213.48
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411003222000	639900	WIRE	0.00	2,090.52
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411003222000	639900	WIRE	0.00	409.48
111100	568718	11/04/21	1297	CENTRAL PLUMBING &	16411005222000	639900	WIRE	0.00	1,423.46
TOTAL CHECK								0.00	39,407.70
111100	568722	11/04/21	36226	CITRUS VALLEY FFA D	16411001222000	649500	STUDENT ORGANIZATIO	0.00	700.00
111100	568767	11/04/21	27938	EWELL EDUCATIONAL S	16411001222000	649500	STUDENT ORGANIZATIO	0.00	125.00
111100	568767	11/04/21	27938	EWELL EDUCATIONAL S	16411001222000	649500	STUDENT ORGANIZATIO	0.00	100.00
111100	568767	11/04/21	27938	EWELL EDUCATIONAL S	16411001222000	649500	STUDENT ORGANIZATIO	0.00	50.00
111100	568767	11/04/21	27938	EWELL EDUCATIONAL S	16411001222000	649500	STUDENT ORGANIZATIO	0.00	60.00
111100	568767	11/04/21	27938	EWELL EDUCATIONAL S	16411001222000	649500	STUDENT ORGANIZATIO	0.00	60.00
111100	568767	11/04/21	27938	EWELL EDUCATIONAL S	16411001222000	649500	STUDENT ORGANIZATIO	0.00	50.00
TOTAL CHECK								0.00	445.00
111100	568770	11/04/21	1499	EXXON/GECC	16411007222000	641100	FUEL CREDIT CARD /	0.00	80.20
111100	568770	11/04/21	1499	EXXON/GECC	16411007222000	641100	FUEL CREDIT CARD /	0.00	65.59
TOTAL CHECK								0.00	145.79
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	148.20
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	OXYGEN O	0.00	111.90
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	8.00

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	DELIVERY TRUCKS	0.00	26.34
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	15.33
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ABRASIVE DISCS	0.00	94.10
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ABRASIVE DISCS	0.00	57.30
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ABRASIVE DISCS	0.00	99.50
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ABRASIVE DISCS	0.00	80.40
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WOODEN PENCILS	0.00	3.82
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING TEACHING AI	0.00	28.56
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING TEACHING AI	0.00	29.40
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ELECTRODE HOLDER	0.00	385.40
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAND SCREW CLAMP	0.00	128.65
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	MULTI TOOL PLIERS	0.00	72.54
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	EXTENSION CORD/ POW	0.00	116.44
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	568836	11/04/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
TOTAL CHECK								0.00	1,439.78
111100	568874	11/04/21	25979	MOBILE RELAYS LLC	16411001222000	639900	TWO WAY RADIOS / AC	0.00	1,925.00
111100	568925	11/04/21	35982	RIO GRANDE VALLEY C	16411001222000	622300	TUITION / REIMBURSE	0.00	18,000.00
111100	568925	11/04/21	35982	RIO GRANDE VALLEY C	16411002222000	622300	TUITION / REIMBURSE	0.00	1,200.00
111100	568925	11/04/21	35982	RIO GRANDE VALLEY C	16411003222000	622300	TUITION / REIMBURSE	0.00	9,600.00
111100	568925	11/04/21	35982	RIO GRANDE VALLEY C	16411009222000	622300	TUITION / REIMBURSE	0.00	13,200.00
111100	568925	11/04/21	35982	RIO GRANDE VALLEY C	16411016222000	622300	TUITION / REIMBURSE	0.00	2,400.00
TOTAL CHECK								0.00	44,400.00
111100	568973	11/04/21	33118	TANDY'S FARM & RANC	16411015222000	639900	ANIMAL HEALTH PREVE	0.00	218.00
111100	568980	11/04/21	25444	TEXAS FFA ASSOCIATI	16411001222000	649500	STUDENT ORGANIZATIO	0.00	105.00
111100	568980	11/04/21	25444	TEXAS FFA ASSOCIATI	16411001222000	649500	STUDENT ORGANIZATIO	0.00	2,562.00
111100	568980	11/04/21	25444	TEXAS FFA ASSOCIATI	16411003222000	649500	STUDENT ORGANIZATIO	0.00	2,589.45
111100	568980	11/04/21	25444	TEXAS FFA ASSOCIATI	16411003222000	649500	STUDENT ORGANIZATIO	0.00	15.00
TOTAL CHECK								0.00	5,271.45
111100	569041	11/11/21	29635	AIR FORCE ASSOCIATI	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	205.00
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411003222000	639900	SAFETY GLASSES	0.00	14.02
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	582.90
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	612.01
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	WELDED STEEL TUBE	0.00	35.72
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	IRON	0.00	86.28
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	251.44
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	81.78
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	WELDING ROD	0.00	74.95
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	IRON	0.00	111.56
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	95.76
111100	569042	11/11/21	36356	ALAMO IRON WORKS	16411001222000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,971.42
111100	569075	11/11/21	22046	BARNES & NOBLE	16411009222000	632100	EDUCATIONAL OR VOCA	0.00	19.00
111100	569075	11/11/21	22046	BARNES & NOBLE	16411009222000	632100	EDUCATIONAL OR VOCA	0.00	99.95

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569075	11/11/21	22046	BARNES & NOBLE	16411009222000	632100	EDUCATIONAL OR VOCA	0.00	113.32
111100	569075	11/11/21	22046	BARNES & NOBLE	16411009222000	632100	EDUCATIONAL OR VOCA	0.00	66.64
111100	569075	11/11/21	22046	BARNES & NOBLE	16411009222000	632100	EDUCATIONAL OR VOCA	0.00	64.40
111100	569075	11/11/21	22046	BARNES & NOBLE	16411009222000	632100	EDUCATIONAL OR VOCA	0.00	52.95
TOTAL CHECK								0.00	416.26
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413001222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
111100	569089	11/11/21	33885	BUSINESS PROFESSION	16413002222000	641100	TRAINING / WORKSHOP	0.00	35.00
TOTAL CHECK								0.00	630.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	STAPLES	0.00	9.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	WIRE CONNECTORS	0.00	62.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	WIRE CONNECTORS	0.00	172.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	ELECTRICAL METALLIC	0.00	650.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	ELECTRICAL METALLIC	0.00	1,160.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	ELECTRICAL TAPE	0.00	50.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	ELECTRICAL TAPE	0.00	50.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	TAPE MEASURES	0.00	400.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	SAFETY GLASSES	0.00	700.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	ELECTRICAL TAPE	0.00	50.00
111100	569107	11/11/21	28997	CED/VALMAC ELECTRIC	16411015222000	639900	UTILITY KNIVES	0.00	240.00
TOTAL CHECK								0.00	3,543.00
111100	569144	11/11/21	30859	DAVID GONZALEZ JR	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	56.78
111100	569164	11/11/21	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	140.00
111100	569167	11/11/21	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	569265	11/11/21	36654	LINDE GAS & EQUIPME	16411006222000	626900	GAS COMPRESSORS	0.00	1,117.28
111100	569265	11/11/21	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	526.35
111100	569265	11/11/21	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,286.05
111100	569265	11/11/21	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	830.01
TOTAL CHECK								0.00	3,759.69
111100	569346	11/11/21	1912	PSJA PRINT SHOP ACC	16411002222000	629900	BOOKLETS	0.00	92.00
111100	569381	11/11/21	35071	SAM'S CLUB-CAREER/T	16411832222000	6399CV	DISINFECTANT SPRAY	0.00	63.40
111100	569423	11/11/21	32695	TEXAS PUBLIC SERVIC	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	510.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569456	11/11/21	25419	YOLANDA GARCIA	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	69.16
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411015222000	639900	OXYGEN O	0.00	64.89
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	107.94
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	9.98
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY TRUCKS	0.00	55.00
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	19.28
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411015222000	639900	ENERGY OR UTILITY C	0.00	7.26
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	FACE SHIELDS	0.00	272.95
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING	0.00	15.91
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	FIRE RETARDANT APPA	0.00	365.20
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING	0.00	21.29
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	SAFETY GLASSES	0.00	164.00
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	SAFETY GLASSES	0.00	277.20
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	EAR PLUGS	0.00	28.00
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	RESTRAINT VESTS AND	0.00	365.20
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	FIRE RETARDANT APPA	0.00	365.20
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	FIRE RETARDANT APPA	0.00	182.60
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	FIRE RETARDANT APPA	0.00	200.10
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	SAFETY GLASSES	0.00	79.20
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411001222000	639900	SHIPPING	0.00	96.84
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411009222000	626900	GAS COMPRESSORS	0.00	146.10
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411006222000	626900	GAS COMPRESSORS	0.00	210.43
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411002222000	639900	WELDERS HELMET	0.00	864.60
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411002222000	639900	WELDER GLOVES	0.00	165.18
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411002222000	639900	WELDER GLOVES	0.00	375.00
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411002222000	639900	FIRE RETARDANT APPA	0.00	76.50
111100	569474	11/18/21	32232	AIRGAS USA, LLC	16411002222000	639900	SHIPPING	0.00	50.41
TOTAL CHECK									4,586.26
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	GRINDERS	0.00	326.82
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	PAINT MARKERS	0.00	37.68
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	PAINT MARKERS	0.00	31.40
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	276.55
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	WELDED STEEL TUBE	0.00	166.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	550.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411001222000	639900	STEEL / METAL	0.00	620.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411001222000	639900	WELDED STEEL TUBE	0.00	640.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411001222000	639900	ABRASIVE DISCS	0.00	157.51
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411001222000	639900	SHIPPING	0.00	25.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411002222000	639900	STEEL / METAL	0.00	1,940.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411002222000	639900	DELIVERY TRUCKS	0.00	25.00
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	284.82
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	31.92
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	50.67
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	REINFORCING BAR OR	0.00	15.57
111100	569475	11/18/21	36356	ALAMO IRON WORKS	16411003222000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									5,203.94
111100	569524	11/18/21	35194	CHARLES MEDICAL MAN	16411003222000	649900	TUBERCULOSIS TESTIN	0.00	100.00
111100	569567	11/18/21	3885	EMBASSY SUITES	16436007222000	641200	HOTELS	0.00	594.05

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569570	11/18/21	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	660.00
111100	569571	11/18/21	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	569633	11/18/21	31571	HOLIDAY INN EXPRESS	16436001222000	641200	HOTELS	0.00	1,558.57
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	MEASURING TAPES	0.00	51.85
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	HAND OR PUSH DRILL	0.00	338.00
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	HAND SAW	0.00	189.00
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	CALIPERS	0.00	119.88
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	CALIPERS	0.00	23.91
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	BROOMS	0.00	58.38
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	HAND TOOLS	0.00	110.91
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	SCREWDRIVER BIT SET	0.00	42.94
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	HAMMERS	0.00	32.40
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	DRILL BIT SET	0.00	74.91
111100	569634	11/18/21	18067	HOME DEPOT	16411016222000	639900	HAND VISE	0.00	41.97
TOTAL CHECK								0.00	1,084.15
111100	569635	11/18/21	13273	HOSA T.A.	16411009222000	649900	TOURNAMENT/ REGISTR	0.00	30.00
111100	569660	11/18/21	26944	LAB RESOURCES, INC.	16411006222000	639900	INK CARTRIDGES	0.00	480.00
111100	569660	11/18/21	26944	LAB RESOURCES, INC.	16411006222000	639900	INK CARTRIDGES	0.00	570.00
111100	569660	11/18/21	26944	LAB RESOURCES, INC.	16411006222000	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,090.00
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	111.96
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	45.98
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	METAL CUTTING BAND	0.00	11.99
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	5.99
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	26.99
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	SAW BLADES	0.00	68.52
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	SAW BLADES	0.00	71.96
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	ABRASIVE DISCS	0.00	179.80
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	199.80
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	SAW BLADE	0.00	98.97
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	399.95
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	SAW BLADES	0.00	249.95
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	BANDSAW WHEEL	0.00	231.98
111100	569738	11/18/21	31418	PRECISION SAW & TOO	16411002222000	639900	CONSTRUCTION TEACHI	0.00	21.98
TOTAL CHECK								0.00	1,725.82
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	16411002222000	629900	INVITATION / ANNOUN	0.00	60.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411009222000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411016222000	649400	PSJA COLLEGIATE HS	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411016222000	649400	PSJA COLLEGIATE HS	0.00	96.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411006222000	649400	PTI/BALLEW HS	0.00	99.84
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	107.52

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	145.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	115.20
TOTAL CHECK								0.00	794.88
111100	569780	11/18/21	35982	RIO GRANDE VALLEY C	16411001222000	622300	TUITION / REIMBURSE	0.00	23,200.00
111100	569780	11/18/21	35982	RIO GRANDE VALLEY C	16411015222000	622300	TUITION / REIMBURSE	0.00	16,800.00
TOTAL CHECK								0.00	40,000.00
111100	569798	11/18/21	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	1,560.00
111100	569799	11/18/21	34313	SARAI SANCHEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	320.00
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411016222000	639900	SPRAYERS	0.00	77.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411016222000	639900	SPRAYERS	0.00	39.80
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	SPRAYERS	0.00	67.80
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	SOAPS	0.00	89.85
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL GROOMING PRO	0.00	37.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	SOAPS	0.00	16.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	43.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL GROOMING PRO	0.00	37.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	21.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	18.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	28.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	89.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	259.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	79.00
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL GROOMING PRO	0.00	21.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL GROOMING PRO	0.00	87.80
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL GROOMING PRO	0.00	89.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	CLEANING SOLUTION	0.00	47.70
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	MEDICAL SYRINGES WI	0.00	57.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	SYRINGE NEEDLES	0.00	24.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	SYRINGE NEEDLES	0.00	14.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	MEDICAL SYRINGES WI	0.00	14.95
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	SYRINGES WITHOUT NE	0.00	33.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	59.80
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL GROOMING PRO	0.00	539.90
111100	569821	11/18/21	33118	TANDY'S FARM & RANC	16411001222000	639900	ANIMAL HEALTH PREVE	0.00	58.95
TOTAL CHECK								0.00	1,963.30
111100	569848	11/18/21	21090	TX. ASSOC., FAMILY	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	1,340.00
111100	569848	11/18/21	21090	TX. ASSOC., FAMILY	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	860.00
TOTAL CHECK								0.00	2,200.00
111100	569905	12/02/21	36356	ALAMO IRON WORKS	16411015222000	639900	WELDED STEEL TUBE	0.00	220.08
111100	569905	12/02/21	36356	ALAMO IRON WORKS	16411015222000	639900	WELDED STEEL TUBE	0.00	942.88
111100	569905	12/02/21	36356	ALAMO IRON WORKS	16411015222000	639900	WELDED STEEL TUBE	0.00	440.16
111100	569905	12/02/21	36356	ALAMO IRON WORKS	16411015222000	639900	DELIVERY TRUCKS	0.00	25.00
TOTAL CHECK								0.00	1,628.12
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	BROOMS	0.00	399.50
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	SHOVELS	0.00	209.50

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	GRINDING WHEELS	0.00	244.00
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	GRINDING WHEELS	0.00	112.00
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	ABRASIVE DISCS	0.00	99.80
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	ABRASIVE DISCS	0.00	99.80
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	ABRASIVE DISCS	0.00	99.80
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	EXTENSION CORD/ POW	0.00	85.80
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	EXTENSION CORD/ POW	0.00	150.40
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	16411001222000	639900	SQUEEGEES OR WASHER	0.00	115.60
TOTAL CHECK								0.00	1,616.20
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	141.43
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	595.69
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411001222000	639900	OXYGEN O	0.00	380.46
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411001222000	639900	ACETYLENE	0.00	444.60
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411001222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411001222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411001222000	639900	DELIVERY TRUCKS	0.00	32.66
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411001222000	639900	ACETYLENE	0.00	2.57
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ROD	0.00	56.85
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ROD	0.00	49.90
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ROD	0.00	106.30
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ROD	0.00	102.40
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ROD	0.00	103.60
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	WELDING ROD	0.00	95.80
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	OXYGEN O	0.00	111.90
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ARGON GAS AR	0.00	118.40
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	98.80
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	DELIVERY TRUCKS	0.00	26.34
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	3.96
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411003222000	639900	ACETYLENE	0.00	0.57
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	FIRE RETARDANT APPA	0.00	175.74
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	FIRE RETARDANT APPA	0.00	175.74
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING ELECTRODE	0.00	875.00
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING ELECTRODE	0.00	202.50
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDERS HELMET	0.00	469.74
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	570106	12/02/21	36654	LINDE GAS & EQUIPME	16411015222000	639900	WELDING ELECTRODE	0.00	60.00
TOTAL CHECK								0.00	3,777.63
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD STORAGE CONTAI	0.00	17.20
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD STORAGE CONTAI	0.00	23.20
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	KNIFE / BLADE SETS	0.00	149.50
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD STORAGE CONTAI	0.00	101.10
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD SERVICE GLASSE	0.00	27.90
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD STORAGE CONTAI	0.00	33.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD STORAGE CONTAI	0.00	22.40
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD SERVICE GLASSE	0.00	20.00
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD SERVICE GLASSE	0.00	18.40
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD STORAGE CONTAI	0.00	34.20
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	FOOD SERVICE GLASSE	0.00	11.20
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC CUTLERY OR	0.00	34.50
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC SAUCEPANS	0.00	187.00
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	BAKING PANS	0.00	81.25
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC FRYING PAN	0.00	74.75
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	PROTECTIVE GLOVES	0.00	70.40
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	PROTECTIVE GLOVES	0.00	70.40
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	PROTECTIVE GLOVES	0.00	70.40
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	DOMESTIC CAKE OR PI	0.00	52.00
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	DISH TOWELS	0.00	44.75
111100	570135	12/02/21	21997	MISSION RESTAURANT	16411015222000	639900	COMMERCIAL USE ICIN	0.00	39.00
TOTAL CHECK								0.00	1,182.55
111100	570162	12/02/21	26894	POCKET NURSE ENTERP	16411015222000	639900	MANUAL RESUSCITATOR	0.00	98.90
111100	570232	12/02/21	33118	TANDY'S FARM & RANC	16411007222000	639900	ANIMAL HEALTH PREVE	0.00	129.95
111100	570232	12/02/21	33118	TANDY'S FARM & RANC	16411007222000	639900	ANIMAL HEALTH PREVE	0.00	39.95
111100	570232	12/02/21	33118	TANDY'S FARM & RANC	16411007222000	639900	MEDICAL SYRINGES	0.00	86.85
111100	570232	12/02/21	33118	TANDY'S FARM & RANC	16411007222000	639900	NEEDLES	0.00	44.85
TOTAL CHECK								0.00	301.60
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	PROTECTIVE GLOVES	0.00	72.66
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	PROTECTIVE GLOVES	0.00	72.66
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	PROTECTIVE GLOVES	0.00	72.66
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	MEDICAL TEACHING AI	0.00	135.30
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	KITS FOR MEDICAL ED	0.00	290.28
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	KITS FOR MEDICAL ED	0.00	269.78
111100	570264	12/02/21	2419	WARD'S NATURAL SCIE	16411007222000	639900	SHIPPING	0.00	27.50
TOTAL CHECK								0.00	940.84
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411002222000	639900	INK CARTRIDGES	0.00	104.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	44.01
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411009222000	639900	COPIES OR COLLATING	0.00	2.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411009222000	624900	TO PAY DIFFERENCE O	0.00	6.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK								0.00	564.26
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411002222000	639900	FLORAL ARRANGEMENT	0.00	41.64
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411002222000	639900	FLORAL ARRANGEMENT	0.00	39.92
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411002222000	639900	FLORAL ARRANGEMENT	0.00	24.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411002222000	639900	FLORAL ARRANGEMENT	0.00	15.92
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411002222000	639900	FLORAL ARRANGEMENT	0.00	30.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	CACAO OR COCOA	0.00	1.77
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	SUGAR	0.00	17.17
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	INSTANT COFFEE	0.00	1.76
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	MAPLE EXTRACTS	0.00	0.89
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	RASPBERRY EXTRACTS	0.00	0.89
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	OVERAGES	0.00	12.80
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	OVERAGES	0.00	14.02
TOTAL CHECK								0.00	200.78
111100	V568806	11/04/21	20215	INDOFF, INC.	16411832222000	639900	COMB BINDING MACHIN	0.00	119.00
111100	V569078	11/11/21	4831	BELINDA VARGAS	16421832222000	641700	IN-DISTRICT MILEAGE	0.00	71.34
111100	V569093	11/11/21	1281	CAROLINA BIOLOGICAL	16411001222000	639900	DISSECTION KITS OR	0.00	741.00
111100	V569093	11/11/21	1281	CAROLINA BIOLOGICAL	16411007222000	639900	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	861.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	16411007222000	639900	COPIES OR COLLATING	0.00	12.59
TOTAL CHECK								0.00	104.39
111100	V569213	11/11/21	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	438.00
111100	V569213	11/11/21	20215	INDOFF, INC.	16411016222000	639900	INK CARTRIDGES	0.00	278.00
111100	V569213	11/11/21	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	219.00
111100	V569213	11/11/21	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	578.00
111100	V569213	11/11/21	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	399.00
111100	V569213	11/11/21	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	399.00
111100	V569213	11/11/21	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	399.00
TOTAL CHECK								0.00	2,710.00
111100	V569241	11/11/21	31104	JOSE LUIS SOSA JR	16411003222000	641700	IN-DISTRICT MILEAGE	0.00	74.09
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	16411015222000	639900	RUBBER OR VINYL MAT	0.00	121.52
111100	V569313	11/11/21	1853	NASCO	16411007222000	639900	SCHOOL STYLE ACRYLI	0.00	38.40
111100	V569313	11/11/21	1853	NASCO	16411007222000	639900	TRADITIONAL LIQUID	0.00	13.56
111100	V569313	11/11/21	1853	NASCO	16411007222000	639900	TRADITIONAL LIQUID	0.00	13.56
111100	V569313	11/11/21	1853	NASCO	16411007222000	639900	TRADITIONAL LIQUID	0.00	13.56
111100	V569313	11/11/21	1853	NASCO	16411007222000	639900	TO PAY OVERAGE/ SHI	0.00	14.95
TOTAL CHECK								0.00	94.03
111100	V569476	11/18/21	35486	ALBERTO SOLIS	16411002222000	641700	IN-DISTRICT MILEAGE	0.00	40.32
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	16411003222000	639900	COMPUTER CABLE	0.00	16.14
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	16411003222000	639900	SURGE PROTECTOR	0.00	113.94
TOTAL CHECK								0.00	130.08
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	53.85
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	107.55
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	100.00
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	65.70

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	19.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	24.00
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	19.20
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	23.85
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	7.20
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	9.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	8.95
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	GLITTER	0.00	17.85
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	8.95
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	31.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	53.70
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	16.95
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	8.00
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIVE RIBBONS	0.00	4.00
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	14.40
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	12.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	12.95
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	9.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	5.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	35.55
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	DECORATIONS	0.00	51.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	GLUE STICKS	0.00	30.00
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411007222000	639900	GLUE GUNS	0.00	32.45
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	25.60
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	25.60
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	39.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	35.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	43.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	95.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	28.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	87.60
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	51.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	24.00
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	38.40
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	11.70
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	19.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	23.70
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	25.60
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	19.20
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIVE RIBBONS	0.00	31.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	12.80
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	11.85
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	11.85
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	51.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	116.85
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	51.90
111100	V569912	12/02/21	36276	AMISTAD FLORAL & CR	16411002222000	639900	DECORATIONS	0.00	77.85
TOTAL CHECK								0.00	1,751.10
TOTAL CASH ACCOUNT								0.00	190,381.88
TOTAL FUND								0.00	190,381.88

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	568687	11/04/21	36188	ARETELABS	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	225.00	
111100	568747	11/04/21	29815	DARK KNIGHTS CHESS	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	1,044.00	
111100	568747	11/04/21	29815	DARK KNIGHTS CHESS	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	648.00	
TOTAL CHECK									0.00	1,692.00
111100	568975	11/04/21	16948	TCEA	16511872221000	639900	ROBOTICS TEACHING A	0.00	168.00	
111100	568975	11/04/21	16948	TCEA	16513872221000	649500	EDUCATION SECTOR OR	0.00	520.00	
TOTAL CHECK									0.00	688.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16511872221000	6399CV	MASKS KID DISPOSABL	0.00	22.50	
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	16511872221000	6399CV	MASKS KIDS DISPOSAB	0.00	19.98	
TOTAL CHECK									0.00	42.48
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	569416	11/11/21	16948	TCEA	16511872221000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
TOTAL CHECK									0.00	650.00
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	66.60	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22	
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	61.25	
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	16513872221000	649700	PROFESSIONALLY PREP	0.00	61.25	
TOTAL CHECK									0.00	122.50
111100	570182	12/02/21	27612	RESPONSIVE LEARNING	16513872221000	641100	TRAINING / WORKSHOP	0.00	40,000.00	
111100	570182	12/02/21	27612	RESPONSIVE LEARNING	16513872221000	641100	TRAINING / WORKSHOP	0.00	8,000.00	
TOTAL CHECK									0.00	48,000.00
111100	570276	12/02/21	36686	WONDER WORKSHOP, IN	16513872221000	649500	EDUCATION SECTOR OR	0.00	350.00	
111100	V569363	11/11/21	35588	RIVERSIDE INSIGHTS	16511872221000	633900	EXAMINATION BOOKLET	0.00	33,000.00	
111100	V569730	11/18/21	6560	PETER PIPER PIZZA #	16511872221000	649700	PROFESSIONALLY PREP	0.00	399.50	
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	WATER/ FOR 2020 GT	0.00	13.32	
TOTAL CASH ACCOUNT									0.00	85,513.62
TOTAL FUND									0.00	85,513.62

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568868	11/04/21	23390	MELISSA RIVERA, DDS	16633870230000	621900	THE DIAGNOSIS OF DE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16711001238000	632100	ELECTRONIC EDUCATIO	0.00	337.46
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16711002238000	632100	ELECTRONIC EDUCATIO	0.00	337.46
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16711003238000	632100	ELECTRONIC EDUCATIO	0.00	337.46
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	16711007238000	632100	ELECTRONIC EDUCATIO	0.00	337.44
TOTAL CHECK								0.00	1,349.82
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	16711015238000	639900	PEN OR PENCIL SETS	0.00	38.97
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	16711015238000	639900	PEN OR PENCIL SETS	0.00	77.94
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	16711015238000	639900	PEN OR PENCIL SETS	0.00	108.90
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	16711015238000	639900	SHIPPING \$6.40	0.00	6.40
TOTAL CHECK								0.00	232.21
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16711005231000	649400	PSJA SOTOMAYOR HS	0.00	65.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	16711005231000	649400	PSJA SOTOMAYOR HS	0.00	38.40
TOTAL CHECK								0.00	103.68
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SCIENCE KITS	0.00	30.36
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SCIENCE KITS	0.00	31.24
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SCIENCE KITS	0.00	12.23
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	FERRIC CHLORIDE COL	0.00	18.88
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	BEADS	0.00	59.20
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	FERRIC CHLORIDE COL	0.00	18.74
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	NITRATE STANDARDS	0.00	17.60
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	GLOVES OR MITTENS	0.00	211.20
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	GLOVES OR MITTENS	0.00	211.20
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	GLOVES OR MITTENS	0.00	211.20
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	PIPETTE BULBS	0.00	81.12
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	LABORATORY BOTTLE	0.00	68.64
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	STRINGS	0.00	1.47
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SHIPPING	0.00	27.00
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	LEAD	0.00	38.72
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	METAL THREAD RIBBON	0.00	11.04
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	METHYLENE BLUE OR M	0.00	11.00
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SCIENCE KITS	0.00	11.79
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	NICKEL	0.00	164.48
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	NICKEL	0.00	36.44
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	NICKEL	0.00	36.39
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SOLUTION	0.00	13.51
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	PHENOLPHTHALEIN	0.00	14.26
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	POTASSIUM BROMIDE	0.00	21.38
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	BORIC ACID/POTASSIU	0.00	14.78
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	BORIC ACID/POTASSIU	0.00	9.90
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	POTASSIUM NITRATE/S	0.00	15.58
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	POTASSIUM PERMANGAN	0.00	17.38
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	MAGNESIUM SULFATE/P	0.00	23.45
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SILVER NITRATE	0.00	122.32
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SODIUM	0.00	9.68
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	WATER SOLUBLE OIL	0.00	16.28
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SHOT STEEL	0.00	8.10
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	ACID	0.00	9.46
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	ZINC	0.00	7.96
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	LABORATORY FLASKS	0.00	124.32

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	PIPETTE PUMPS	0.00	22.26
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	GLOVES OR MITTENS	0.00	211.20
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	WAX BASED COLORED D	0.00	13.68
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	ACETONE/ALCOHOL	0.00	13.60
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	ALUMINUM	0.00	29.30
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	SCIENCE KITS	0.00	27.28
111100	V569580	11/18/21	1522	FLINN SCIENTIFIC IN	16711015238000	639900	CALCIUM	0.00	12.19
TOTAL CHECK								0.00	2,067.81
TOTAL CASH ACCOUNT								0.00	3,753.52
TOTAL FUND								0.00	3,753.52

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568667	11/04/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- VOLLEY	0.00	80.00
111100	568667	11/04/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	23.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	9.49
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	21.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	35.97
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	22.78
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	314.67
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	353.76
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	36.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	36.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	578.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	20.97
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	39.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	STAGE PERFORMANCE E	0.00	295.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	SHIPPING	0.00	20.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	STAGE PERFORMANCE E	0.00	43.80
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	COSTUMES OR ACCESSO	0.00	749.85
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	PAINT BRUSHES 100 P	0.00	13.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	STAGE PERFORMANCE E	0.00	27.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	STAGE PERFORMANCE E	0.00	495.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	STAGE PERFORMANCE E	0.00	51.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	STAGE PERFORMANCE E	0.00	35.44
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	STAGE PERFORMANCE E	0.00	12.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	HAND TOOLS METABO H	0.00	49.90
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	COSTUMES OR ACCESSO	0.00	249.95
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	PAINT BRUSHES 30 PI	0.00	117.56
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	PAINT BRUSHES 30 PI	0.00	39.98
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	PAINT BRUSHES SCOTH	0.00	68.94
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	PAINT BRUSHES AROIC	0.00	14.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	PAINT BRUSHES PAINT	0.00	18.69
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	181360032990DR	639900	SHIPPING	0.00	7.95
TOTAL CHECK								0.00	3,968.49
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS PARMA 16 SHO	0.00	24.30
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS PARMA 16 SHO	0.00	12.15
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	263.60
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	164.75
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	65.90
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	32.95
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	143.60
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	89.75
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	35.90
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS MISQUANDRA 1	0.00	17.95

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS ENTRADA 18 J	0.00	199.60
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS ENTRADA 18 J	0.00	124.75
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS ENTRADA 18 J	0.00	49.90
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS ENTRADA 18 J	0.00	24.95
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS PARMA 16 SHO	0.00	97.20
111100	568676	11/04/21	28891	AMERICA TEAM SPORTS	18136044299ATH	649908	ADIDAS PARMA 16 SHO	0.00	60.75
TOTAL CHECK									1,408.00
111100	568686	11/04/21	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	568686	11/04/21	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	568694	11/04/21	33301	BAR-B-CUTIE SMOKEHO	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	1,246.00
111100	568696	11/04/21	26960	BEITZEZ, MICHAEL	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	568696	11/04/21	26960	BEITZEZ, MICHAEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136007299ATH	649908	BASEBALL OR SOFTBAL	0.00	533.97
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136007299ATH	649908	WOMENS ATHLETIC FOO	0.00	974.85
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136007299ATH	649908	SHIPPING	0.00	90.44
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC SHORTS	0.00	144.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC SHORTS	0.00	180.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC SHORTS	0.00	90.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC SHORTS	0.00	36.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC TOPS	0.00	204.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC TOPS	0.00	357.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC TOPS	0.00	306.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC TOPS	0.00	102.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	ATHLETIC TOPS	0.00	51.00
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	WHISTLE	0.00	59.50
111100	568702	11/04/21	30789	BSN SPORTS, LLC	18136003299ATH	649912	SHIPPING	0.00	76.48
TOTAL CHECK									3,205.24
111100	568706	11/04/21	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	568706	11/04/21	19750	CABALLERO, CARLOS	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	50.00
TOTAL CHECK									100.00
111100	568711	11/04/21	35809	CAROLINE CUELLAR	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	336.00
111100	568714	11/04/21	31161	CASTILLO JR., RICAR	18136002299ATH	621953	OFFICIALS 10/24/21	0.00	90.00
111100	568714	11/04/21	31161	CASTILLO JR., RICAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	568719	11/04/21	13241	CHICK-FIL-A	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	856.54
111100	568719	11/04/21	13241	CHICK-FIL-A	18136043299ATH	641263	REISSUE CK#567280	0.00	113.70
111100	568719	11/04/21	13241	CHICK-FIL-A	18136001299ATH	641263	REISSUE CK#567280	0.00	82.20
111100	568719	11/04/21	13241	CHICK-FIL-A	18136041299ATH	641263	REISSUE CK#567280	0.00	117.49
111100	568719	11/04/21	13241	CHICK-FIL-A	18136002299ATH	641263	REISSUE CK#566970	0.00	159.39
111100	568719	11/04/21	13241	CHICK-FIL-A	18136046299ATH	641263	REISSUE CK#566970	0.00	53.06
111100	568719	11/04/21	13241	CHICK-FIL-A	18136046299ATH	641263	REISSUE CK#566970	0.00	49.27
111100	568719	11/04/21	13241	CHICK-FIL-A	18136045299ATH	641263	REISSUE CK#566970	0.00	185.71

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568719	11/04/21	13241	CHICK-FIL-A	18136045299ATH	641263	REISSUE CK#566970	0.00	174.34
111100	568719	11/04/21	13241	CHICK-FIL-A	18136001299ATH	641263	REISSUE CK#567280	0.00	102.75
111100	568719	11/04/21	13241	CHICK-FIL-A	18136002299ATH	641263	REISSUE CK#566970	0.00	104.34
111100	568719	11/04/21	13241	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	110.84
111100	568719	11/04/21	13241	CHICK-FIL-A	181360482990MU	641255	FAST FOOD ESTABLISH	0.00	111.84
111100	568719	11/04/21	13241	CHICK-FIL-A	181360032990MU	641200	REISSUE CK#566970	0.00	720.10
111100	568719	11/04/21	13241	CHICK-FIL-A	18136003299ATH	641263	REISSUE CK#566970	0.00	171.74
111100	568719	11/04/21	13241	CHICK-FIL-A	18136043299ATH	641263	REISSUE CK#566970	0.00	41.69
TOTAL CHECK								0.00	3,155.00
111100	568720	11/04/21	28221	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	568727	11/04/21	36575	CLERCH, ANGELA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00
111100	568727	11/04/21	36575	CLERCH, ANGELA	18136869299ATH	621953	OFFICIALS	0.00	45.00
TOTAL CHECK								0.00	70.00
111100	568728	11/04/21	22714	CLOUGH, ERIC	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568728	11/04/21	22714	CLOUGH, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	568729	11/04/21	33838	CLOUGH, ROBERT	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568729	11/04/21	33838	CLOUGH, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	568737	11/04/21	24978	CORTEZ, JOSE A.	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568737	11/04/21	24978	CORTEZ, JOSE A.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	568741	11/04/21	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	568741	11/04/21	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	50.00
111100	568742	11/04/21	35699	CRUZ, SANTIAGO JR.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	568742	11/04/21	35699	CRUZ, SANTIAGO JR.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	568743	11/04/21	3955	CYNTHIA E ALMAGUER	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	439.00
111100	568753	11/04/21	36137	DOCENTUS GROUP, LLC	181360022990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	568755	11/04/21	33542	EASTBAY, INC	18136002299ATH	639913	SAFETY CONES SKLZ M	0.00	48.00
111100	568755	11/04/21	33542	EASTBAY, INC	18136002299ATH	639913	SOCCER PROTECTIVE E	0.00	42.00
111100	568755	11/04/21	33542	EASTBAY, INC	18136002299ATH	639913	SOCCER PROTECTIVE E	0.00	112.00
111100	568755	11/04/21	33542	EASTBAY, INC	18136002299ATH	639913	SOCCER TRAINING AID	0.00	48.00
111100	568755	11/04/21	33542	EASTBAY, INC	18136002299ATH	639913	SHIPPING	0.00	12.50
TOTAL CHECK								0.00	262.50
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
111100	568756	11/04/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
TOTAL CHECK									768.00
111100	568757	11/04/21	2727	EDUARDO N ECHEVERRI	181360032990MU	641200	PER DIEM MEALS FOR	0.00	322.00
111100	568763	11/04/21	2899	ELIUD FUENTES	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	50.00
111100	568765	11/04/21	27353	ENRIQUE GARZA	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	192.00
111100	568770	11/04/21	1499	EXXON/GECC	181360092990MU	641255	FUEL CREDIT CARD /	0.00	42.77
111100	568773	11/04/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	240.00
111100	568773	11/04/21	34162	FAZOLI'S KENNMADD R	18136001299ATH	641263	REISSUE CK#567319	0.00	292.00
111100	568773	11/04/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	83.86
111100	568773	11/04/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	264.00
TOTAL CHECK									879.86
111100	568775	11/04/21	14899	FELIPE RIVERA	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	568775	11/04/21	14899	FELIPE RIVERA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	568778	11/04/21	26970	FLORES, MONICA	18136002299ATH	621953	OFFICIALS 10/26/21	0.00	110.00
111100	568778	11/04/21	26970	FLORES, MONICA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	568780	11/04/21	19390	FRANZ, CRYSTAL	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	568780	11/04/21	19390	FRANZ, CRYSTAL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	568781	11/04/21	27533	G.I.I.C.A. LLC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	250.00
111100	568783	11/04/21	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	568783	11/04/21	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	568784	11/04/21	28344	GARCIA, MATIAS	181368722990MU	629900	MUSICIANS SERVICES	0.00	1,120.00
111100	568787	11/04/21	36600	GOLDEN CHICK	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	518.70
111100	568788	11/04/21	32242	GONZALEZ, AURELIO	18136002299ATH	621953	OFFICIALS 10/24/21	0.00	90.00
111100	568788	11/04/21	32242	GONZALEZ, AURELIO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	18136003299ATH	639913	SOCCER TRAINING AID	0.00	245.10
111100	568802	11/04/21	35343	HOMEWOOD SUITES BY	18136003299ATH	641281	HOTELS	0.00	224.70
111100	568802	11/04/21	35343	HOMEWOOD SUITES BY	18136003299ATH	641281	HOTELS	0.00	224.70
TOTAL CHECK									449.40
111100	568805	11/04/21	36584	IBARRA, JOHN ANDREW	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568805	11/04/21	36584	IBARRA, JOHN ANDREW	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									50.00
111100	568810	11/04/21	30856	ISABEL QUINTERO III	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	50.00
111100	568817	11/04/21	9425	JOHN MCLEOD	181360032990MU	641255	PER DIEM MEALS FOR	0.00	91.00
111100	568821	11/04/21	30944	JONATHAN LEE GONGOR	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568837	11/04/21	28561	LITTLE CAESARS	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	375.00
111100	568840	11/04/21	26301	LONGORIA, EDUARDO E	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568840	11/04/21	26301	LONGORIA, EDUARDO E	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	568841	11/04/21	33260	LOPEZ, MARTIN	18136046299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	568841	11/04/21	33260	LOPEZ, MARTIN	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	568843	11/04/21	23171	LOPEZ, SAMMY B.	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	568843	11/04/21	23171	LOPEZ, SAMMY B.	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	568846	11/04/21	14376	LUIS ABRAHAM, JR	18136869299ATH	621953	OFFICIALS	0.00	55.00
111100	568846	11/04/21	14376	LUIS ABRAHAM, JR	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	568847	11/04/21	36604	LUJANO, MARIO A. JR	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	568847	11/04/21	36604	LUJANO, MARIO A. JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	568847	11/04/21	36604	LUJANO, MARIO A. JR	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	35.00
111100	568847	11/04/21	36604	LUJANO, MARIO A. JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	568859	11/04/21	12675	MCALLEN HIGH TENNIS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	568862	11/04/21	27542	MCCANN, RICHARD L.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	568869	11/04/21	33953	MENDOZA, JASON	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568869	11/04/21	33953	MENDOZA, JASON	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	568876	11/04/21	17367	MONTEMAYOR, ALEX	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00
111100	568876	11/04/21	17367	MONTEMAYOR, ALEX	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	568877	11/04/21	12399	MUSIC THEATRE INTER	181360032990DR	649500	THEATRICAL PERFORMA	0.00	4,185.00
111100	568889	11/04/21	25854	OVALLE, ROSENDO	18136046299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	568889	11/04/21	25854	OVALLE, ROSENDO	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	568890	11/04/21	34432	PAPA JOHNS PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568890	11/04/21	34432	PAPA JOHNS PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
TOTAL CHECK									0.00 195.00
111100	568891	11/04/21	33779	PASADENA SPORTING G	18136043299ATH	649933	GIRLS ATHLETIC FOOT	0.00	53.00
111100	568891	11/04/21	33779	PASADENA SPORTING G	18136043299ATH	649933	GIRLS ATHLETIC FOOT	0.00	53.00
111100	568891	11/04/21	33779	PASADENA SPORTING G	18136043299ATH	649933	GIRLS ATHLETIC FOOT	0.00	53.00
111100	568891	11/04/21	33779	PASADENA SPORTING G	18136043299ATH	649933	GIRLS ATHLETIC FOOT	0.00	53.00
111100	568891	11/04/21	33779	PASADENA SPORTING G	18136043299ATH	649933	GIRLS ATHLETIC FOOT	0.00	53.00
111100	568891	11/04/21	33779	PASADENA SPORTING G	18136043299ATH	649933	GIRLS ATHLETIC FOOT	0.00	53.00
TOTAL CHECK									0.00 318.00
111100	568892	11/04/21	33733	PAUL M CHAVANA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	54.15
111100	568898	11/04/21	27433	PLAYSCRIPTS, INC.	181360012990DR	649500	PLAY SCRIPT	0.00	87.92
111100	568898	11/04/21	27433	PLAYSCRIPTS, INC.	181360012990DR	649500	SHIPPING	0.00	9.30
TOTAL CHECK									0.00 97.22
111100	568903	11/04/21	31249	PRINTEES	18136002299ATH	649907	ATHLETIC WEAR SWEAT	0.00	180.00
111100	568903	11/04/21	31249	PRINTEES	18136002299ATH	649907	ATHLETIC TOPS SPORT	0.00	320.00
111100	568903	11/04/21	31249	PRINTEES	18136002299ATH	649907	ATHLETIC TOPS SPORT	0.00	320.00
111100	568903	11/04/21	31249	PRINTEES	18136002299ATH	649907	SPORT CAPS ITEM#PTS	0.00	250.00
TOTAL CHECK									0.00 1,070.00
111100	568905	11/04/21	28162	PSJA AUDIE MURPHY M	18136042299UJL	641200	TOURNAMENT/ REGISTR	0.00	680.00
111100	568905	11/04/21	28162	PSJA AUDIE MURPHY M	18136042299UJL	641200	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									0.00 820.00
111100	568906	11/04/21	29098	PSJA AUDIE MURPHY U	18136045299UJL	641200	TOURNAMENT/ REGISTR	0.00	335.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	181360072990MU	629954	RECEIPTS OR RECEIPT	0.00	25.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	181368722990MU	629900	POSTERS FOR FOLKLOR	0.00	16.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	181360452990MU	629954	GREETING/NOTE/POSTC	0.00	12.50
TOTAL CHECK									0.00 53.50
111100	568919	11/04/21	17243	RAUL RAMIREZ	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	568919	11/04/21	17243	RAUL RAMIREZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 70.00
111100	568923	11/04/21	31432	REYNA, VICENTE III	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	568923	11/04/21	31432	REYNA, VICENTE III	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	568926	11/04/21	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
111100	568926	11/04/21	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	TO PAY OVERAGE	0.00	120.00
111100	568926	11/04/21	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									0.00 880.00
111100	568927	11/04/21	29161	RIO GRANDE VALLEY G	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	320.00
111100	568932	11/04/21	27115	RODRIGUEZ, JUAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	568932	11/04/21	27115	RODRIGUEZ, JUAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 125.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	568934	11/04/21	25933	ROQUE, JOHN R.	18136003299ATH	621953	OFFICIALS	0.00	35.00	
111100	568935	11/04/21	11524	SAM'S CLUB MEMBERS	18136869299ATH	649500	ADMINISTRATIVE AGEN	0.00	40.00	
111100	568946	11/04/21	35698	SANCHEZ, ISAAC	18136046299ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00	
111100	568949	11/04/21	27057	SANTANA, ARTURO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00	
111100	568949	11/04/21	27057	SANTANA, ARTURO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	ERASERS ITEM # 0773	0.00	25.99	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	ERASERS ITEM#452672	0.00	15.59	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	PERMANENT PENS ITEM	0.00	35.09	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	PERMANENT PENS ITEM	0.00	13.51	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	MARKERS ITEM # 2002	0.00	19.49	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	SCULPTURE ACCESSORI	0.00	48.55	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	ART STUMPS ITEM # 2	0.00	34.40	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	WATERCOLOR PENCILS	0.00	43.35	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	COLORLED PENCILS ITE	0.00	58.17	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	WATERCOLOR PAPER SH	0.00	17.54	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	MARKERS ITEM # 0262	0.00	11.17	
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	181368722990MU	639900	COLORLED PENCILS ITE	0.00	1.16	
TOTAL CHECK									0.00	324.01
111100	568955	11/04/21	25831	SEGOVIA, JORGE A.	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	100.00	
111100	568955	11/04/21	25831	SEGOVIA, JORGE A.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	STRING INSTRUMENT A	0.00	265.80	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	SHEET MUSIC #7076 2	0.00	20.49	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	SHEET MUSIC #7076 3	0.00	20.49	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	SHEET MUSIC #7076 4	0.00	20.40	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	STRING INSTRUMENT A	0.00	116.82	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	STRING INSTRUMENT A	0.00	79.74	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	SHEET MUSIC #706236	0.00	39.95	
111100	568956	11/04/21	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	SHEET MUSIC #7076 1	0.00	20.49	
TOTAL CHECK									0.00	584.18
111100	568957	11/04/21	8957	SHARYLAND HIGH SCHO	18136001299UJL	641200	TOURNAMENT/ REGISTR	0.00	609.00	
111100	568965	11/04/21	8801	SOUTH TEXAS TENNIS	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00	
111100	568965	11/04/21	8801	SOUTH TEXAS TENNIS	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00	
TOTAL CHECK									0.00	192.00
111100	568968	11/04/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	3,124.40	
111100	568968	11/04/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	4,517.05	
111100	568968	11/04/21	33743	ST. MICHAEL'S AMBUL	181368722990MU	629900	AMBULANCE SERVICES	0.00	3,375.00	
111100	568968	11/04/21	33743	ST. MICHAEL'S AMBUL	181368722990MU	629900	AMBULANCE SERVICES	0.00	2,733.75	
111100	568968	11/04/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	5,078.30	
TOTAL CHECK									0.00	18,828.50

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569010	11/04/21	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	80.00	
111100	569010	11/04/21	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	80.00	
TOTAL CHECK									0.00	160.00
111100	569020	11/04/21	4970	WESLACO HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00	
111100	569021	11/04/21	4970	WESLACO HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	27.75	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	44.94	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	91.00	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	193.75	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	272.75	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	380.75	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	406.25	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	136.00	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	77.40	
111100	569022	11/04/21	2443	WHATABURGER GENERAL	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	180.00	
TOTAL CHECK									0.00	1,810.59
111100	569034	11/11/21	31742	AARON WHITELAW	18136869299ATH	621953	OFFICIALS	0.00	40.00	
111100	569035	11/11/21	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	354.99	
111100	569043	11/11/21	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	PER DIEM MEALS FOR	0.00	49.00	
111100	569043	11/11/21	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	PER DIEM MEALS FOR	0.00	7.00	
TOTAL CHECK									0.00	56.00
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	MEASURING TAPES	0.00	3.16	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	CUTTERS	0.00	23.76	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ROLLERS	0.00	55.92	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	AED AUTOMATED EXTER	0.00	73.56	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	45.56	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	COMMERCIAL USE SCOO	0.00	26.36	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ELECTROTHERAPY LEAD	0.00	38.28	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	31.16	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	CASTING OR SPLINTIN	0.00	12.76	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	FIRST AID KIT CASES	0.00	15.96	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	FIRST AID KIT CASES	0.00	139.08	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	35.96	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ICE CHESTS	0.00	95.96	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	HELMET PARTS OR ACC	0.00	15.96	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	FACE PROTECTION KIT	0.00	13.56	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	FACE SHIELDS	0.00	7.16	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	AED AUTOMATED EXTER	0.00	65.56	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	AED AUTOMATED EXTER	0.00	75.00	
111100	569044	11/11/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ELECTROTHERAPY LEAD	0.00	12.76	
TOTAL CHECK									0.00	787.48
111100	569049	11/11/21	31157	ALVARADO JR., CONRA	18136869299ATH	621953	OFFICIALS	0.00	55.00	
111100	569049	11/11/21	31157	ALVARADO JR., CONRA	18136869299ATH	621953	OFFICIALS	0.00	15.00	

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	18136869299ATH	639878	MULTI FUNCTION PRIN	0.00	499.00
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC TOPS	0.00	39.50
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC TOPS	0.00	39.50
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC TOPS	0.00	39.50
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	ATHLETIC TOPS	0.00	39.50
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	SOCCER TRAINING AID	0.00	290.00
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	WHISTLE	0.00	55.00
111100	569052	11/11/21	28891	AMERICA TEAM SPORTS	18136003299ATH	649907	WHISTLE	0.00	15.00
TOTAL CHECK								0.00	518.00
111100	569065	11/11/21	36614	ASSOCIATION OF TEXA	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	569066	11/11/21	34902	AUDELO, JOSE B.	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	569066	11/11/21	34902	AUDELO, JOSE B.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	569073	11/11/21	26189	BALDEMAR CANTU JR	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	45.75
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	525.00
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	336.00
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	336.00
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	312.50
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	562.50
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	344.00
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	537.50
111100	569074	11/11/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	312.50
TOTAL CHECK								0.00	3,266.00
111100	569079	11/11/21	31425	BERMUDEZ JR., TOMAS	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	569079	11/11/21	31425	BERMUDEZ JR., TOMAS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	569082	11/11/21	36679	BIG SPRING INDEPEND	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	569082	11/11/21	36679	BIG SPRING INDEPEND	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	569082	11/11/21	36679	BIG SPRING INDEPEND	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	569082	11/11/21	36679	BIG SPRING INDEPEND	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	150.00
111100	569085	11/11/21	4579	BROWNSVILLE ATHLETI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	FREIGHT / TOLL FEE	0.00	7.30
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	BASEBALLS	0.00	98.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	RESISTANCE BANDS	0.00	31.98
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	RESISTANCE BANDS	0.00	15.98
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	RESISTANCE BANDS	0.00	15.98
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649921	TENNIS RACQUETS / A	0.00	900.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649921	FREIGHT / TOLL FEE	0.00	10.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136041299ATH	649914	BASEBALL BATS	0.00	260.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649908	BASEBALL OR SOFTBAL	0.00	225.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649908	FREIGHT / TOLL FEE	0.00	35.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	639974	ATHLETIC TOPS	0.00	43.95
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	639974	ATHLETIC TOPS	0.00	176.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	639974	ATHLETIC WEAR SWEAT	0.00	189.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	639974	FREIGHT / TOLL FEE	0.00	28.63
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	WOMENS ATHLETIC FOO	0.00	1,750.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	MANNEQUINS & ACCESS	0.00	147.90
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC WEAR SWEAT	0.00	36.95
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC TOPS	0.00	25.50
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	450.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136002299ATH	649911	FREIGHT / TOLL FEE	0.00	22.50
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	450.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136002299ATH	649911	FREIGHT / TOLL FEE	0.00	22.50
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	SOCCER BALLS	0.00	315.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	SQUEEZE BOTTLES	0.00	33.95
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	ATHLETIC TOPS	0.00	96.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	ATHLETIC TOPS	0.00	27.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	ATHLETIC TOPS	0.00	27.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	ATHLETIC TOPS	0.00	27.00
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	SPORT UNIFORM	0.00	23.75
111100	569086	11/11/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	FREIGHT / TOLL FEE	0.00	45.46
TOTAL CHECK									5,537.33
111100	569091	11/11/21	19750	CABALLERO, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	569091	11/11/21	19750	CABALLERO, CARLOS	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	50.00
TOTAL CHECK									100.00
111100	569095	11/11/21	36691	CASAS, EDITH N.	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	569095	11/11/21	36691	CASAS, EDITH N.	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	569096	11/11/21	29125	CASAS, JOSE G	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	569096	11/11/21	29125	CASAS, JOSE G	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	569097	11/11/21	32527	CASTILLO, ROBERTO R	18136046299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	569097	11/11/21	32527	CASTILLO, ROBERTO R	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	569104	11/11/21	26651	CAVAZOS III, ARNOLD	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569104	11/11/21	26651	CAVAZOS III, ARNOLD	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	569105	11/11/21	27560	CAVAZOS, CALEB J.	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569105	11/11/21	27560	CAVAZOS, CALEB J.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	569111	11/11/21	34783	CHAVEZ, JOSE DAVID	18136043299ATH	621953	OFFICIALS	0.00	120.00
111100	569111	11/11/21	34783	CHAVEZ, JOSE DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	569112	11/11/21	36652	CHICK FIL A OF 281	18136001299UIL	641200	FAST FOOD ESTABLISH	0.00	295.65

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569113	11/11/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	569113	11/11/21	13241	CHICK-FIL-A	18136045299ATH	641263	TO PAY FOR OVERAGES	0.00	23.60
111100	569113	11/11/21	13241	CHICK-FIL-A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	130.57
111100	569113	11/11/21	13241	CHICK-FIL-A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	57.58
111100	569113	11/11/21	13241	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	88.67
111100	569113	11/11/21	13241	CHICK-FIL-A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	84.19
111100	569113	11/11/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	83.79
111100	569113	11/11/21	13241	CHICK-FIL-A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	42.10
111100	569113	11/11/21	13241	CHICK-FIL-A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	127.68
111100	569113	11/11/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	31.92
111100	569113	11/11/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	51.87
TOTAL CHECK								0.00	849.97
111100	569114	11/11/21	25920	CHICK-FIL-A	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	84.19
111100	569115	11/11/21	28221	CHICK-FIL-A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	569116	11/11/21	33879	CHICK-FIL-A 27TH &	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	569116	11/11/21	33879	CHICK-FIL-A 27TH &	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	132.05
TOTAL CHECK								0.00	188.30
111100	569125	11/11/21	36697	CONNOR JOHN DAVENPO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	392.00
111100	569125	11/11/21	36697	CONNOR JOHN DAVENPO	18136001299ATH	641263	STUDENT / SPONSOR M	0.00	70.00
TOTAL CHECK								0.00	462.00
111100	569131	11/11/21	10526	CORPUS CHRISTI I.S.	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	390.00
111100	569136	11/11/21	35157	CRUZ, ISMAEL	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	569136	11/11/21	35157	CRUZ, ISMAEL	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	35.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	569137	11/11/21	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	265.00
111100	569138	11/11/21	3646	CRUZ, JUAN JR	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	569138	11/11/21	3646	CRUZ, JUAN JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	569138	11/11/21	3646	CRUZ, JUAN JR	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	569138	11/11/21	3646	CRUZ, JUAN JR	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	569140	11/11/21	3929	CURTIS GLASPER	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	569140	11/11/21	3929	CURTIS GLASPER	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569150	11/11/21	31804	DIAZ, ADALBERTO	18136048299ATH	621953	OFFICIALS 11/2/21 B	0.00	60.00
111100	569151	11/11/21	36704	DIZA, DAVID	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	569151	11/11/21	36704	DIZA, DAVID	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	569153	11/11/21	36272	EAN SERVICES, LLC	18136002299ATH	641200	VEHICLE RENTAL 10/2	0.00	52.00
111100	569153	11/11/21	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	104.00
TOTAL CHECK									156.00
111100	569154	11/11/21	33937	EDUARDO ALBERTO MON	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	569154	11/11/21	33937	EDUARDO ALBERTO MON	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	569156	11/11/21	23669	EL PATIO RESTAURANT	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	525.00
111100	569156	11/11/21	23669	EL PATIO RESTAURANT	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
TOTAL CHECK									725.00
111100	569159	11/11/21	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	70.00
111100	569159	11/11/21	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									120.00
111100	569163	11/11/21	30034	ERIKA M GONZALEZ	18136869299ATH	621953	OFFICIALS	0.00	45.00
111100	569169	11/11/21	34162	FAZOLI'S KENMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	264.00
111100	569173	11/11/21	26970	FLORES, MONICA	18136869299ATH	621953	OFFICIALS	0.00	75.00
111100	569173	11/11/21	26970	FLORES, MONICA	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	569177	11/11/21	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	PER DIEM MEALS STUD	0.00	21.00
111100	569177	11/11/21	35170	GABRIEL PREUSSE MAR	181360432990MU	641254	PER DIEM MEALS STUD	0.00	7.00
TOTAL CHECK									28.00
111100	569179	11/11/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	569179	11/11/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	569180	11/11/21	28795	GARCIA, JUAN JOSE	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	569180	11/11/21	28795	GARCIA, JUAN JOSE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									50.00
111100	569182	11/11/21	25099	GARZA, EDUARDO	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	569182	11/11/21	25099	GARZA, EDUARDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	569184	11/11/21	29020	GOBELLAN JR., DIONI	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	569184	11/11/21	29020	GOBELLAN JR., DIONI	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	569185	11/11/21	32973	GONZALEZ, EDGAR R.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	569185	11/11/21	32973	GONZALEZ, EDGAR R.	18136003299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.00
111100	569187	11/11/21	15518	GONZALEZ, MIGUEL	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	569187	11/11/21	15518	GONZALEZ, MIGUEL	18136043299ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	95.00
111100	569188	11/11/21	23733	GONZALEZ, OSCAR	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	569188	11/11/21	23733	GONZALEZ, OSCAR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569189	11/11/21	22367	GRACIA JR., JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	569189	11/11/21	22367	GRACIA JR., JOSE A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569193	11/11/21	32308	GUTIERREZ, DAVID ER	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	569193	11/11/21	32308	GUTIERREZ, DAVID ER	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569197	11/11/21	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	BATTERY TERMINAL	0.00	87.10
111100	569197	11/11/21	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	WHEELS	0.00	79.32
111100	569197	11/11/21	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	TUBE CONNECTOR	0.00	8.00
111100	569197	11/11/21	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	WATER PUMPS	0.00	424.96
TOTAL CHECK								0.00	599.38
111100	569200	11/11/21	12813	HIDALGO HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569205	11/11/21	25550	HINOJOSA, JOSE	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	569205	11/11/21	25550	HINOJOSA, JOSE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569209	11/11/21	28805	HUDL	18136001299ATH	649912	VIDEO PRODUCTION /	0.00	950.00
111100	569210	11/11/21	36688	HUGHES, ISAIAH	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	569210	11/11/21	36688	HUGHES, ISAIAH	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569211	11/11/21	28313	IBARRA, CARLOS	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	569211	11/11/21	28313	IBARRA, CARLOS	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569212	11/11/21	36584	IBARRA, JOHN ANDREW	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	569212	11/11/21	36584	IBARRA, JOHN ANDREW	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	569212	11/11/21	36584	IBARRA, JOHN ANDREW	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	569212	11/11/21	36584	IBARRA, JOHN ANDREW	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	569215	11/11/21	30856	ISABEL QUINTERO III	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	569215	11/11/21	30856	ISABEL QUINTERO III	18136003299ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	569216	11/11/21	18480	IVAN KARR	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	569216	11/11/21	18480	IVAN KARR	18136041299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569216	11/11/21	18480	IVAN KARR	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	569216	11/11/21	18480	IVAN KARR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									190.00
111100	569218	11/11/21	21393	JACKSON, RONALD	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	569218	11/11/21	21393	JACKSON, RONALD	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	569219	11/11/21	19624	JAIME, ADALBERTO JR	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	569219	11/11/21	19624	JAIME, ADALBERTO JR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	569225	11/11/21	33755	JENNA MARIE GRADO G	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	980.00
111100	569233	11/11/21	26199	JOANNA RUIZ	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	40.32
111100	569234	11/11/21	35261	JOHANNA SHARAI DIAZ	18136869299ATH	621953	OFFICIALS	0.00	100.00
111100	569235	11/11/21	9425	JOHN MCLEOD	181360032990MU	641255	PER DIEM MEALS FOR	0.00	98.00
111100	569236	11/11/21	33740	JOHN MICHAEL HERRER	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	46.59
111100	569242	11/11/21	27963	JOSEPH THOMAS BONUR	181360072990MU	641254	STUDENT / SPONSOR M	0.00	105.00
111100	569243	11/11/21	27963	JOSEPH THOMAS BONUR	181360072990MU	641254	STUDENT / SPONSOR M	0.00	105.00
111100	569245	11/11/21	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569245	11/11/21	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	569249	11/11/21	3039	LA JOYA ATHLETIC DE	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569249	11/11/21	3039	LA JOYA ATHLETIC DE	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	569254	11/11/21	28972	LARA, ISAIAS	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	569254	11/11/21	28972	LARA, ISAIAS	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	569257	11/11/21	33923	LE, KHUONG P	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	569257	11/11/21	33923	LE, KHUONG P	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	569259	11/11/21	32383	LEAL, RAMON	18136047299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	569259	11/11/21	32383	LEAL, RAMON	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	569266	11/11/21	25309	LINDLEY, STANLEY	18136046299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	569266	11/11/21	25309	LINDLEY, STANLEY	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	569267	11/11/21	28561	LITTLE CAESARS	181360432990MU	641200	PIZZAS FOR STUDENTS	0.00	125.00
111100	569267	11/11/21	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569267	11/11/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	569267	11/11/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	569267	11/11/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	569267	11/11/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	569267	11/11/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	30.00
TOTAL CHECK								0.00	495.00
111100	569269	11/11/21	33260	LOPEZ, MARTIN	18136048299ATH	621953	OFFICIALS 11/4/21 S	0.00	110.00
111100	569269	11/11/21	33260	LOPEZ, MARTIN	18136048299ATH	641263	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569274	11/11/21	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	569274	11/11/21	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	569274	11/11/21	36604	LUJANO, MARIO A. JR	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	35.00
111100	569274	11/11/21	36604	LUJANO, MARIO A. JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	569278	11/11/21	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	95.42
111100	569279	11/11/21	6786	MARIA D ECHEVERRIA	181360032990MU	641254	PER DIEM MEALS FOR	0.00	84.00
111100	569279	11/11/21	6786	MARIA D ECHEVERRIA	181360032990MU	641254	PER DIEM MEALS FOR	0.00	84.00
111100	569279	11/11/21	6786	MARIA D ECHEVERRIA	181360032990MU	641254	PER DIEM MEALS FOR	0.00	84.00
TOTAL CHECK								0.00	252.00
111100	569283	11/11/21	19714	MARIACHI CONNECTION	181360032990MU	639961	MARIACHI CLOTHING &	0.00	885.00
111100	569285	11/11/21	28816	MARILU MANZANO	181360022990MU	641255	STUDENT / SPONSOR M	0.00	63.00
111100	569292	11/11/21	10846	MCALLEN HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	569292	11/11/21	10846	MCALLEN HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	569293	11/11/21	12675	MCALLEN HIGH TENNIS	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	112.00
111100	569294	11/11/21	27542	MCCANN, RICHARD L.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	569295	11/11/21	17556	MCDONALD'S	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	486.50
111100	569295	11/11/21	17556	MCDONALD'S	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	90.30
TOTAL CHECK								0.00	576.80
111100	569296	11/11/21	17962	MCDONALD'S #21338	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	206.40
111100	569297	11/11/21	35824	MCHI LADY BULLDOG B	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569297	11/11/21	35824	MCHI LADY BULLDOG B	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	569298	11/11/21	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	SPORT OR ENERGY DRI	0.00	235.00
111100	569298	11/11/21	19721	MEDCO SUPPLY COMPAN	18136001299ATH	639974	SPORT OR ENERGY DRI	0.00	310.00
TOTAL CHECK								0.00	545.00
111100	569302	11/11/21	24689	MICHAEL RAMIREZ	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	569302	11/11/21	24689	MICHAEL RAMIREZ	18136001299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.00
111100	569305	11/11/21	18572	MOLINA, GARY	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	569305	11/11/21	18572	MOLINA, GARY	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	569308	11/11/21	31469	MONROY, EDUARDO A	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	569308	11/11/21	31469	MONROY, EDUARDO A	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	569308	11/11/21	31469	MONROY, EDUARDO A	18136048299ATH	621953	OFFICIALS 11/4/21 B	0.00	80.00
111100	569308	11/11/21	31469	MONROY, EDUARDO A	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	569309	11/11/21	30116	MUSIC AND ARTS CENT	181368722990MU	639500	BASSES BID # 79 BAS	0.00	801.00
111100	569314	11/11/21	35650	NAVARRO, OMAR J.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	569314	11/11/21	35650	NAVARRO, OMAR J.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	569315	11/11/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	569315	11/11/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	569315	11/11/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	569318	11/11/21	33372	NEUTZE, LOUIS F.	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	569318	11/11/21	33372	NEUTZE, LOUIS F.	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	569318	11/11/21	33372	NEUTZE, LOUIS F.	18136044299ATH	621953	OFFICIALS	0.00	120.00
111100	569318	11/11/21	33372	NEUTZE, LOUIS F.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	569319	11/11/21	24317	NIELAND, THOMAS L.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	569319	11/11/21	24317	NIELAND, THOMAS L.	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	569319	11/11/21	24317	NIELAND, THOMAS L.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	569320	11/11/21	8395	NIKKI ROWE HIGH SCH	18136042299ATH	641275	TOURNAMENT/ REGISTR	0.00	36.00
111100	569324	11/11/21	21211	NYLES I ALVAREZ	18136007299ATH	641281	HOTELS	0.00	19.08
111100	569330	11/11/21	32078	ORTEGA, CARLOS	18136048299ATH	641263	MILEAGE OFFICIALS	0.00	15.00
111100	569330	11/11/21	32078	ORTEGA, CARLOS	18136048299ATH	621953	OFFICIALS 11/4/21 S	0.00	110.00
111100	569330	11/11/21	32078	ORTEGA, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	569330	11/11/21	32078	ORTEGA, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	569331	11/11/21	30196	OSVALDO ADRIAN LOPE	181360022990MU	641200	STUDENT / SPONSOR M	0.00	49.00
111100	569332	11/11/21	31880	PADILLA POLL, LLC	18136002299ATH	649911	SPORTS RANKING / SC	0.00	250.00
111100	569334	11/11/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	72.90
111100	569334	11/11/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	44.94
111100	569334	11/11/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
TOTAL CHECK								0.00	195.84

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569335	11/11/21	33779	PASADENA SPORTING G	18136003299ATH	649934	ATHLETIC TOPS	0.00	1,350.00
111100	569335	11/11/21	33779	PASADENA SPORTING G	18136003299ATH	649934	SHIPPING	0.00	50.00
TOTAL CHECK									1,400.00
111100	569337	11/11/21	36281	PEDROZA, ANGEL DARR	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	569337	11/11/21	36281	PEDROZA, ANGEL DARR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	569340	11/11/21	31249	PRINTEES	18136043299ATH	649914	SPORT UNIFORM	0.00	486.00
111100	569341	11/11/21	36668	PRUITT, DUSTIN	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	35.00
111100	569341	11/11/21	36668	PRUITT, DUSTIN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	569341	11/11/21	36668	PRUITT, DUSTIN	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	569341	11/11/21	36668	PRUITT, DUSTIN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	569342	11/11/21	29098	PSJA AUDIE MURPHY U	18136044299UIL	641200	TOURNAMENT/ REGISTR	0.00	795.00
111100	569343	11/11/21	29098	PSJA AUDIE MURPHY U	18136047299UIL	641200	TOURNAMENT/ REGISTR	0.00	165.00
111100	569351	11/11/21	34233	QUINTANILLA, VIDAL	18136001299ATH	621953	FAST FOOD ESTABLISH	0.00	55.00
111100	569351	11/11/21	34233	QUINTANILLA, VIDAL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	569352	11/11/21	35046	QUINTERO, LEANDRO	18136046299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	569352	11/11/21	35046	QUINTERO, LEANDRO	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	569353	11/11/21	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	569353	11/11/21	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	309.50
111100	569353	11/11/21	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	63.86
TOTAL CHECK									499.18
111100	569356	11/11/21	31432	REYNA, VICENTE III	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00
111100	569356	11/11/21	31432	REYNA, VICENTE III	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									110.00
111100	569360	11/11/21	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	569361	11/11/21	31652	RIO GRANDE VALLEY S	18136042299ATH	641275	TOURNAMENT/ REGISTR	0.00	208.00
111100	569362	11/11/21	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569362	11/11/21	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	569365	11/11/21	30910	RODRIGUEZ SCREEN PR	18136002299ATH	639913	SPORT CAPS ITEM#C81	0.00	225.00
111100	569365	11/11/21	30910	RODRIGUEZ SCREEN PR	18136002299ATH	639913	ATHLETIC TOPS KELLY	0.00	385.00
111100	569365	11/11/21	30910	RODRIGUEZ SCREEN PR	18136002299ATH	639913	ATHLETIC TOPS KELLY	0.00	2.00
TOTAL CHECK									612.00
111100	569366	11/11/21	36705	RODRIGUEZ, ARLENE	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569366	11/11/21	36705	RODRIGUEZ, ARLENE	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	569367	11/11/21	36684	RODRIGUEZ, CHRISTOP	18136048299ATH	621953	OFFICIALS 10/28/21	0.00	80.00
111100	569367	11/11/21	36684	RODRIGUEZ, CHRISTOP	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	569367	11/11/21	36684	RODRIGUEZ, CHRISTOP	18136048299ATH	621953	OFFICIALS 11/4/21 B	0.00	80.00
111100	569367	11/11/21	36684	RODRIGUEZ, CHRISTOP	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	569368	11/11/21	27115	RODRIGUEZ, JUAN	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00
111100	569368	11/11/21	27115	RODRIGUEZ, JUAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	569369	11/11/21	36690	RODRIGUEZ, JECELYNE	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	569369	11/11/21	36690	RODRIGUEZ, JECELYNE	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569370	11/11/21	34988	ROITBERG, SERGIO M.	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	569370	11/11/21	34988	ROITBERG, SERGIO M.	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	569370	11/11/21	34988	ROITBERG, SERGIO M.	18136045299ATH	621953	OFFICIALS	0.00	110.00
111100	569370	11/11/21	34988	ROITBERG, SERGIO M.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	569371	11/11/21	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	569371	11/11/21	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	569371	11/11/21	25933	ROQUE, JOHN R.	18136046299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	569371	11/11/21	25933	ROQUE, JOHN R.	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	569386	11/11/21	28935	SAN PERLITA ISD	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	569387	11/11/21	14871	SANCHEZ, ELIZABETH	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	569387	11/11/21	14871	SANCHEZ, ELIZABETH	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	860.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	135.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	18.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	35.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	70.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	340.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	125.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	STAGE PERFORMANCE E	0.00	92.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	200.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	875.00
TOTAL CHECK								0.00	2,750.00
111100	569397	11/11/21	36034	SEGURA, ROBERTO	18136048299ATH	621953	OFFICIALS 11/6/21 S	0.00	385.00
111100	569397	11/11/21	36034	SEGURA, ROBERTO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	400.00
111100	569398	11/11/21	28175	SEGURA, RUPERTO	18136048299ATH	621953	OFFICIALS 11/6/21 S	0.00	385.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569398	11/11/21	28175	SEGURA, RUPERTO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	400.00
111100	569399	11/11/21	29568	SHARY MUNICIPAL GOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569400	11/11/21	10724	SHARYLAND HIGH SCHO	18136009299UIL	641200	TOURNAMENT/ REGISTR	0.00	583.00
111100	569400	11/11/21	10724	SHARYLAND HIGH SCHO	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	147.00
TOTAL CHECK								0.00	730.00
111100	569401	11/11/21	34131	SHARYLAND INDEPENDE	18136042299ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
111100	569402	11/11/21	36370	SILVA, SERGIO	18136869299ATH	621953	OFFICIALS	0.00	15.00
111100	569402	11/11/21	36370	SILVA, SERGIO	18136869299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	65.00
111100	569404	11/11/21	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	272.00
111100	569404	11/11/21	0386	SMOKEY'S BAR-B-QUE	18136007299ATH	641263	TO PAY OVRAGE	0.00	28.00
TOTAL CHECK								0.00	300.00
111100	569405	11/11/21	8801	SOUTH TEXAS TENNIS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	108.00
111100	569405	11/11/21	8801	SOUTH TEXAS TENNIS	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	569405	11/11/21	8801	SOUTH TEXAS TENNIS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
TOTAL CHECK								0.00	300.00
111100	569407	11/11/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	2,781.25
111100	569410	11/11/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	119.85
111100	569410	11/11/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	127.84
111100	569410	11/11/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	31.96
111100	569410	11/11/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	111.86
TOTAL CHECK								0.00	391.51
111100	569414	11/11/21	28150	TASO RGV BASKETBALL	18136003299ATH	621953	OFFICIALS	0.00	100.00
111100	569414	11/11/21	28150	TASO RGV BASKETBALL	18136003299ATH	621953	OFFICIALS	0.00	200.00
TOTAL CHECK								0.00	300.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	2,540.00
111100	569421	11/11/21	19554	TEXAS EDUCATIONAL C	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	569425	11/11/21	18247	TIERRA DEL SOL GOLF	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	569425	11/11/21	18247	TIERRA DEL SOL GOLF	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
TOTAL CHECK								0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569426	11/11/21	16731	TMEA REGION XV BAND	181360432990MU	641200	TOURNAMENT/ REGISTR	0.00	336.00
111100	569426	11/11/21	16731	TMEA REGION XV BAND	181360442990MU	641200	TOURNAMENT/ REGISTR	0.00	196.00
TOTAL CHECK								0.00	532.00
111100	569427	11/11/21	33114	TREVINO, MARCOS AAR	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	569427	11/11/21	33114	TREVINO, MARCOS AAR	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569432	11/11/21	36534	UNIT SETS, LLC	181368722990MU	639500	THEATRICAL PROP OR	0.00	6,100.00
111100	569433	11/11/21	19354	VALLEY VIEW I.S.D.	18136007299UJL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	569435	11/11/21	0397	VARGAS, AGAPITO JR.	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	569437	11/11/21	36700	VELA, SAMANTHA	18136041299ATH	641263	OFFICIALS	0.00	80.00
111100	569437	11/11/21	36700	VELA, SAMANTHA	18136041299ATH	641263	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569439	11/11/21	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	569439	11/11/21	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	569441	11/11/21	2668	VICTOR TREVINO	18136003299ATH	621953	OFFICIALS	0.00	115.00
111100	569441	11/11/21	2668	VICTOR TREVINO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	569441	11/11/21	2668	VICTOR TREVINO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	569441	11/11/21	2668	VICTOR TREVINO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	569447	11/11/21	4970	WESLACO HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	47.97
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	98.50
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	206.25
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	206.25
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	OFFICIALS 10/21/21	0.00	185.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	22.37
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	103.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	179.67
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	84.87
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	108.25
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	55.35
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	55.25
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	152.25
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	54.50
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	143.64
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	543.75

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	54.50
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	127.75
111100	569449	11/11/21	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	152.75
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	179.67
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	569449	11/11/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	OVERAGES	0.00	19.75
TOTAL CHECK								0.00	4,071.96
111100	569451	11/11/21	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	569454	11/11/21	36692	YANEZ, JESUS E.	18136046299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	569454	11/11/21	36692	YANEZ, JESUS E.	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	569454	11/11/21	36692	YANEZ, JESUS E.	18136045299ATH	621953	OFFICIALS	0.00	110.00
111100	569454	11/11/21	36692	YANEZ, JESUS E.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639974	ELECTRODES	0.00	177.90
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	105.90
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639974	BATTERIES	0.00	59.95
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639974	SPIGOT	0.00	79.80
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639974	ELECTRODES	0.00	177.90
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639974	ADHESIVE DRY BANDAG	0.00	105.90
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136001299ATH	639500	WATER STORAGE TANKS	0.00	1,420.00
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	SCISSORS	0.00	97.52
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	SCISSORS	0.00	38.08
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	CRYOTHERAPY THERAP	0.00	22.36
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	RESISTANCE BANDS	0.00	3.16
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	BATTERIES	0.00	95.92
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	PLASTIC BAGS	0.00	202.02
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	41.52
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	RESISTANCE BANDS	0.00	103.96
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	SLINGS	0.00	44.48
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	21.48
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	21.48
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	33.48
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	ADHESIVE DRY BANDAG	0.00	86.16
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	KNEE SAFETY OR ERGO	0.00	82.88
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	KNEE SAFETY OR ERGO	0.00	62.16
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	KNEE SAFETY OR ERGO	0.00	41.44
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	HYDROGEN PEROXIDE/P	0.00	7.92
111100	569477	11/18/21	1135	ALERT SERVICES INC.	18136003299ATH	639974	KNEE SAFETY OR ERGO	0.00	335.96
TOTAL CHECK								0.00	3,469.33
111100	569478	11/18/21	33122	ALL VALLEY VICTORY	181360022990MU	639900	CUSTOMS UNIFORMS GR	0.00	160.00
111100	569479	11/18/21	31442	ALVAREZ JR., CARMEL	18136047299ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	569479	11/18/21	31442	ALVAREZ JR., CARMEL	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136042299000	639900	ROPE HOMYL BARRIER	0.00	143.91
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136042299000	639900	BARRIERS MOPHORN 6P	0.00	479.97
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136042299000	639900	ROPE ALMENCLA 1.5M/	0.00	134.91
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136042299000	639900	TABLE CLOTHS	0.00	167.52
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136042299000	639900	TABLE CLOTHS	0.00	102.48
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136042299000	639900	SHIPPING	0.00	14.90
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299ATH	639974	CHAIN LINKS	0.00	49.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299UIL	639900	DESKTOP CALCULATOR/	0.00	62.50
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299UIL	639900	DESKTOP CALCULATOR/	0.00	44.95
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299UIL	639900	INK CARTRIDGES/OKI	0.00	178.48
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299UIL	639900	INK CARTRIDGES/OKI	0.00	340.48
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299UIL	639900	INK CARTRIDGES/OKI	0.00	180.42
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	18136001299UIL	639900	INK CARTRIDGES/OKI	0.00	176.40
TOTAL CHECK								0.00	2,076.90
111100	569481	11/18/21	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	HURDLES / ACCESSORI	0.00	285.00
111100	569481	11/18/21	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	TRACK EQUIPMENT AND	0.00	285.00
111100	569481	11/18/21	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	TRACK EQUIPMENT AND	0.00	107.70
TOTAL CHECK								0.00	677.70
111100	569486	11/18/21	30880	ANTONIO ESPINOZA JR	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	569486	11/18/21	30880	ANTONIO ESPINOZA JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569488	11/18/21	35282	ARENAS, CESAR	18136044299ATH	621953	OFFICIALS	0.00	60.00
111100	569488	11/18/21	35282	ARENAS, CESAR	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	569488	11/18/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	569488	11/18/21	35282	ARENAS, CESAR	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	569488	11/18/21	35282	ARENAS, CESAR	18136042299ATH	621953	OFFICIALS 11/1/21 B	0.00	60.00
111100	569488	11/18/21	35282	ARENAS, CESAR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	569489	11/18/21	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	569489	11/18/21	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	569489	11/18/21	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	569489	11/18/21	33799	ARENAS, CESAR NOE	18136003299ATH	621953	OFFICIALS	0.00	115.00
111100	569489	11/18/21	33799	ARENAS, CESAR NOE	18136003299ATH	621953	OFFICIAL	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	569491	11/18/21	33153	ARTURO ROCHA JR	181360442990MU	641200	PER DIEM MEALS FOR	0.00	98.00
111100	569491	11/18/21	33153	ARTURO ROCHA JR	181360442990MU	641200	PER DIEM MEALS FOR	0.00	14.00
TOTAL CHECK								0.00	112.00
111100	569497	11/18/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	MENS ATHLETIC FOOTW	0.00	1,056.25
111100	569497	11/18/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	FREIGHT / TOLL FEE	0.00	52.81
TOTAL CHECK								0.00	1,109.06
111100	569502	11/18/21	36701	AYVAZ PIZZA, LLC	181360012990MU	641254	FAST FOOD ESTABLISH	0.00	153.87
111100	569505	11/18/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569505	11/18/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
TOTAL CHECK									0.00 313.50
111100	569506	11/18/21	17631	BENJAMIN J WADDELL	18136002299ATH	641263	STUDENT / SPONSOR M	0.00	490.00
111100	569511	11/18/21	4579	BROWNSVILLE ATHLETI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569511	11/18/21	4579	BROWNSVILLE ATHLETI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									0.00 700.00
111100	569512	11/18/21	4579	BROWNSVILLE ATHLETI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649918	GIRLS ATHLETIC FOOT	0.00	252.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649918	GIRLS ATHLETIC FOOT	0.00	84.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649918	GIRLS ATHLETIC FOOT	0.00	168.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649918	GIRLS ATHLETIC FOOT	0.00	420.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649918	GIRLS ATHLETIC FOOT	0.00	336.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649918	SHIPPING	0.00	64.80
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	BOYS COATS OR JACKE	0.00	174.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	BOYS COATS OR JACKE	0.00	232.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	BOYS COATS OR JACKE	0.00	174.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	BOYS COATS OR JACKE	0.00	58.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	BOYS COATS OR JACKE	0.00	58.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	ATHLETIC SWEATPANTS	0.00	126.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	ATHLETIC SWEATPANTS	0.00	168.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	ATHLETIC SWEATPANTS	0.00	126.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	ATHLETIC SWEATPANTS	0.00	42.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136003299ATH	649923	ATHLETIC SWEATPANTS	0.00	42.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649907	SOCCER BALLS	0.00	878.90
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136007299ATH	649922	ATHLETIC TOPS	0.00	256.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136007299ATH	649922	TAPE	0.00	239.80
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136007299ATH	649922	SHIPPING	0.00	24.79
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC TOPS	0.00	637.00
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC TOPS	0.00	25.50
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	SOCKS	0.00	179.10
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	SOCKS	0.00	179.10
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	DRY ERASE BOARDS OR	0.00	53.90
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136001299ATH	649918	BASKETBALLS	0.00	314.95
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136042299ATH	649914	BASEBALLS ITEM#1453	0.00	143.98
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136042299ATH	649914	BASEBALL BACKSTOPS	0.00	160.19
111100	569513	11/18/21	30789	BSN SPORTS, LLC	18136042299ATH	649914	SHIPPING	0.00	47.97
TOTAL CHECK									0.00 5,665.98
111100	569517	11/18/21	36641	CANTU, VICTORIA ROS	181368722990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	569525	11/18/21	36652	CHICK FIL A OF 281	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	71.80
111100	569526	11/18/21	13241	CHICK-FIL-A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	117.49
111100	569526	11/18/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	67.83
111100	569526	11/18/21	13241	CHICK-FIL-A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82
111100	569526	11/18/21	13241	CHICK-FIL-A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	91.77
TOTAL CHECK									0.00 348.91

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569527	11/18/21	13241	CHICK-FIL-A	18136009299UJL	641200	PROFESSIONALLY PREP	0.00	350.00
111100	569527	11/18/21	13241	CHICK-FIL-A	18136009299UJL	641200	TO PAY OVERAGES	0.00	105.00
TOTAL CHECK									455.00
111100	569528	11/18/21	28221	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	569529	11/18/21	33879	CHICK-FIL-A 27TH &	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	79.80
111100	569529	11/18/21	33879	CHICK-FIL-A 27TH &	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	141.12
111100	569529	11/18/21	33879	CHICK-FIL-A 27TH &	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82
TOTAL CHECK									292.74
111100	569530	11/18/21	34399	CHICK-FIL-A RUBEN T	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	88.45
111100	569532	11/18/21	36706	CIENEGA, SOTERO JR.	18136048299ATH	621953	OFFICIALS 10/28/21	0.00	80.00
111100	569532	11/18/21	36706	CIENEGA, SOTERO JR.	18136002299ATH	621953	TO PAY FOR MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	569552	11/18/21	23830	DE LA ROSA, ROBERT	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	569552	11/18/21	23830	DE LA ROSA, ROBERT	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	569555	11/18/21	31804	DIAZ, ADALBERTO	18136047299ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	569555	11/18/21	31804	DIAZ, ADALBERTO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	569556	11/18/21	26664	DIAZ, ROGELIO	18136041299ATH	621953	OFFICIALS	0.00	60.00
111100	569556	11/18/21	26664	DIAZ, ROGELIO	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	569561	11/18/21	2727	EDUARDO N ECHEVERRI	181360032990MU	641200	PER DIEM MEALS FOR	0.00	441.00
111100	569562	11/18/21	30712	EL MANJAR BAKERY LL	18136002299UJL	641200	FAST FOOD ESTABLISH	0.00	59.77
111100	569562	11/18/21	30712	EL MANJAR BAKERY LL	18136002299UJL	641200	OVERAGES	0.00	17.20
TOTAL CHECK									76.97
111100	569563	11/18/21	23669	EL PATIO RESTAURANT	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	569566	11/18/21	2899	ELIUD FUENTES	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	50.00
111100	569566	11/18/21	2899	ELIUD FUENTES	18136046299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	569566	11/18/21	2899	ELIUD FUENTES	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	569566	11/18/21	2899	ELIUD FUENTES	18136001299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									190.00
111100	569568	11/18/21	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	140.00
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	48.93
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	264.00
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569574	11/18/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK								0.00	978.75
111100	569595	11/18/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	569595	11/18/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	569595	11/18/21	11619	GARCIA II, ROSENDO	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	569595	11/18/21	11619	GARCIA II, ROSENDO	18136047299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	569596	11/18/21	34765	GARCIA, ALEX	18136043299ATH	621953	OFFICIALS	0.00	160.00
111100	569596	11/18/21	34765	GARCIA, ALEX	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	175.00
111100	569597	11/18/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	115.00
111100	569597	11/18/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	569598	11/18/21	28439	GARCIA, GUSTAVO	18136045299ATH	621953	OFFICIALS	0.00	110.00
111100	569598	11/18/21	28439	GARCIA, GUSTAVO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569599	11/18/21	33498	GARCIA, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569599	11/18/21	33498	GARCIA, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	569600	11/18/21	28795	GARCIA, JUAN JOSE	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	35.00
111100	569600	11/18/21	28795	GARCIA, JUAN JOSE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	50.00
111100	569602	11/18/21	25099	GARZA, EDUARDO	18136041299ATH	621953	OFFICIALS	0.00	120.00
111100	569602	11/18/21	25099	GARZA, EDUARDO	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	569602	11/18/21	25099	GARZA, EDUARDO	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	569602	11/18/21	25099	GARZA, EDUARDO	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	569603	11/18/21	33866	GARZA, GABRIEL	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	55.00
111100	569603	11/18/21	33866	GARZA, GABRIEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	569603	11/18/21	33866	GARZA, GABRIEL	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	569603	11/18/21	33866	GARZA, GABRIEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	569606	11/18/21	29020	GOBELLAN JR., DIONI	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00
111100	569606	11/18/21	29020	GOBELLAN JR., DIONI	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	569608	11/18/21	36605	GONZALEZ, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569608	11/18/21	36605	GONZALEZ, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	569609	11/18/21	32242	GONZALEZ, AURELIO	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	569609	11/18/21	32242	GONZALEZ, AURELIO	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	569609	11/18/21	32242	GONZALEZ, AURELIO	18136002299ATH	621953	OFFICIALS 11/15/21	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569609	11/18/21	32242	GONZALEZ, AURELIO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									260.00
111100	569610	11/18/21	32973	GONZALEZ, EDGAR R.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	569610	11/18/21	32973	GONZALEZ, EDGAR R.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	569610	11/18/21	32973	GONZALEZ, EDGAR R.	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00
111100	569610	11/18/21	32973	GONZALEZ, EDGAR R.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									220.00
111100	569611	11/18/21	36270	GONZALEZ, GUADALUPE	18136041299ATH	621953	OFFICIALS	0.00	120.00
111100	569611	11/18/21	36270	GONZALEZ, GUADALUPE	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	569613	11/18/21	35879	GONZALEZ, LIDIA	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	569613	11/18/21	35879	GONZALEZ, LIDIA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	569614	11/18/21	23733	GONZALEZ, OSCAR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	569614	11/18/21	23733	GONZALEZ, OSCAR	18136047299ATH	621953	REISSUE CK#569188	0.00	80.00
TOTAL CHECK									95.00
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	18136044299ATH	649917	SOCCER TRAINING AID	0.00	98.96
111100	569616	11/18/21	22367	GRACIA JR., JOSE A.	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00
111100	569616	11/18/21	22367	GRACIA JR., JOSE A.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									110.00
111100	569617	11/18/21	34163	GRAFIX EXPRESS LLC	181360012990MU	639900	BANNERS	0.00	960.00
111100	569617	11/18/21	34163	GRAFIX EXPRESS LLC	181360012990MU	639900	BANNERS	0.00	180.00
TOTAL CHECK									1,140.00
111100	569619	11/18/21	35126	GUERRA, GUADALUPE C	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	569619	11/18/21	35126	GUERRA, GUADALUPE C	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	569619	11/18/21	35126	GUERRA, GUADALUPE C	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	569619	11/18/21	35126	GUERRA, GUADALUPE C	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									190.00
111100	569621	11/18/21	32308	GUTIERREZ, DAVID ER	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	569621	11/18/21	32308	GUTIERREZ, DAVID ER	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	569622	11/18/21	36563	GUTIERREZ, PAUL JAC	181360022990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	569622	11/18/21	36563	GUTIERREZ, PAUL JAC	181360022990MU	629900	MUSICIANS SERVICES	0.00	400.00
TOTAL CHECK									800.00
111100	569623	11/18/21	24983	GUZMAN, ROY D.	18136043299ATH	621953	OFFICIALS	0.00	160.00
111100	569623	11/18/21	24983	GUZMAN, ROY D.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									175.00
111100	569632	11/18/21	25550	HINOJOSA, JOSE	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00
111100	569632	11/18/21	25550	HINOJOSA, JOSE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									110.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569636	11/18/21	36688	HUGHES, ISAAIAH	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	569636	11/18/21	36688	HUGHES, ISAAIAH	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	569641	11/18/21	30856	ISABEL QUINTERO III	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	100.00	
111100	569644	11/18/21	21393	JACKSON, RONALD	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	95.00	
111100	569644	11/18/21	21393	JACKSON, RONALD	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	110.00
111100	569646	11/18/21	19624	JAIME, ADALBERTO JR	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	569646	11/18/21	19624	JAIME, ADALBERTO JR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	569657	11/18/21	24071	KANS & KEGS DRIVE T	18136009299UJL	641200	PROFESSIONALLY PREP	0.00	19.35	
111100	569657	11/18/21	24071	KANS & KEGS DRIVE T	18136009299UJL	641200	PROFESSIONALLY PREP	0.00	19.35	
111100	569657	11/18/21	24071	KANS & KEGS DRIVE T	18136009299UJL	641200	PROFESSIONALLY PREP	0.00	19.35	
TOTAL CHECK									0.00	58.05
111100	569665	11/18/21	25840	LARA, ISRAEL SR.	18136043299ATH	621953	OFFICIALS	0.00	110.00	
111100	569665	11/18/21	25840	LARA, ISRAEL SR.	18136043299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	569670	11/18/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	40.00	
111100	569670	11/18/21	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	25.00	
111100	569670	11/18/21	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	55.00	
111100	569670	11/18/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	41.49	
111100	569670	11/18/21	28561	LITTLE CAESARS	18136042299OMU	641255	FAST FOOD ESTABLISH	0.00	75.00	
111100	569670	11/18/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.00	
111100	569670	11/18/21	28561	LITTLE CAESARS	18136001299ATH	641263	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	311.49
111100	569673	11/18/21	32919	LOPEZ, JUAN	18136041299ATH	621953	OFFICIALS	0.00	160.00	
111100	569673	11/18/21	32919	LOPEZ, JUAN	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	175.00
111100	569688	11/18/21	36709	MARTINEZ, JOSE A.	18136044299ATH	621953	OFFICIALS	0.00	240.00	
111100	569688	11/18/21	36709	MARTINEZ, JOSE A.	18136044299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	255.00
111100	569692	11/18/21	10846	MCALLEN HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	569693	11/18/21	12675	MCALLEN HIGH TENNIS	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	49.00	
111100	569694	11/18/21	12675	MCALLEN HIGH TENNIS	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	63.00	
111100	569695	11/18/21	35824	MCHI LADY BULLDOG B	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00	
111100	569696	11/18/21	19721	MEDCO SUPPLY COMPAN	18136869299ATH	639974	WAGONS	0.00	39.68	
111100	569696	11/18/21	19721	MEDCO SUPPLY COMPAN	18136869299ATH	639974	SHIPPING	0.00	19.05	
TOTAL CHECK									0.00	58.73

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569697	11/18/21	36717	MEDELES, JOSE J.	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	240.00	
111100	569697	11/18/21	36717	MEDELES, JOSE J.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	255.00
111100	569703	11/18/21	2736	MITCH REINITZ	18136001299ATH	621953	OFFICIALS	0.00	110.00	
111100	569703	11/18/21	2736	MITCH REINITZ	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	569707	11/18/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	80.00	
111100	569707	11/18/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	569708	11/18/21	19542	MORENO, ROBERTO I.	18136044299ATH	621953	OFFICIALS	0.00	120.00	
111100	569708	11/18/21	19542	MORENO, ROBERTO I.	18136044299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	569709	11/18/21	36708	MUNOZ, JESUS	18136042299ATH	621953	OFFICIALS 10/28/21	0.00	80.00	
111100	569709	11/18/21	36708	MUNOZ, JESUS	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	569713	11/18/21	8395	NIKKI ROWE HIGH SCH	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	126.00	
111100	569719	11/18/21	18521	NORTH EAST INDEPEND	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	16.00	
111100	569724	11/18/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	27.96	
111100	569724	11/18/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	41.94	
111100	569724	11/18/21	34432	PAPA JOHNS PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	62.91	
111100	569724	11/18/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00	
TOTAL CHECK									0.00	210.81
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136001299ATH	649923	ATHLETIC SWEATPANTS	0.00	560.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649918	SPORT UNIFORM	0.00	462.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649918	ATHLETIC SHORTS	0.00	462.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649918	SPORT UNIFORM	0.00	352.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649918	CARTS	0.00	110.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649918	BASEBALL BASES & MA	0.00	29.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649918	FREIGHT / TOLL FEE	0.00	75.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649908	SPORT UNIFORM	0.00	462.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649908	ATHLETIC SHORTS	0.00	462.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649908	SPORT UNIFORM	0.00	352.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649908	VOLLEYBALLS	0.00	186.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649908	FREIGHT / TOLL FEE	0.00	35.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649914	BASEBALL BACKSTOPS	0.00	260.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649914	BASEBALLS	0.00	246.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649914	ATHLETIC WEAR SWEAT	0.00	78.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649914	BASEBALL BACKSTOPS	0.00	297.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649914	BASEBALLS	0.00	156.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136045299ATH	649914	FREIGHT / TOLL FEE	0.00	75.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136047299ATH	639913	STRAPS	0.00	210.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136043299ATH	649932	VOLLEYBALLS	0.00	330.00	
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136043299ATH	649932	VOLLEYBALL TRAINING	0.00	110.00	

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136043299ATH	649932	TIGHTS	0.00	180.00
111100	569725	11/18/21	33779	PASADENA SPORTING G	18136043299ATH	649932	PROTECTIVE KNEE PAD	0.00	310.00
TOTAL CHECK								0.00	5,799.00
111100	569726	11/18/21	6298	PAUL GARZA	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	569726	11/18/21	6298	PAUL GARZA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	569727	11/18/21	36281	PEDROZA, ANGEL DARR	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	569727	11/18/21	36281	PEDROZA, ANGEL DARR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	569727	11/18/21	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	OFFICIALS 11/15/21	0.00	110.00
111100	569727	11/18/21	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	175.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	18136002299UIL	629900	STUDY GUIDES - BOOK	0.00	63.20
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	18136001299ATH	629971	PROGRAM PRINTING	0.00	66.00
TOTAL CHECK								0.00	129.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990UIL	649400	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	46.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360432990MU	649455	LBJ MS	0.00	49.92

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	53.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	53.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	53.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649461	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649454	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649461	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA MEMORIAL HS	0.00	887.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990MU	649454	KENNEDY MS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	53.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	53.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	72.96

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	72.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360412990MU	649454	AUSTIN MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	23.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	23.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	30.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	30.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649455		0.00	19.20

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042299000	649400	ALAMO MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990MU	649455	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649454	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360452990MU	649454		0.00	38.40

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360432990MU	649454	LBJ MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	418.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	422.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	422.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	441.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	449.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	514.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	518.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	518.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	552.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	668.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	668.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	698.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	721.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	725.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	783.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	806.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	967.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,121.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,198.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,209.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	1,370.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	1,739.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	1,843.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	1,931.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	2,065.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	2,131.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	2,373.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	2,526.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	5,472.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	15.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	506.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	833.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	65.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360422990MU	649455	ALAMO MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	84.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	84.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	84.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	88.32

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360482990MU	649454	A MURPHY MS	0.00	88.32
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003299UJL	649400	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003299000	649456	PSJA NORTH HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	80.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	80.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	107.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	107.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	107.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	111.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001299UJL	649400	PSJA HS	0.00	111.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299UJL	649400	PSJA MEMORIAL HS	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	99.84
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	107.52

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	107.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	99.84
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	96.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	96.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	96.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360462990MU	649454	KENNEDY MS	0.00	80.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	80.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	80.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	92.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	92.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	96.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	188.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	192.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	192.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	165.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	165.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	172.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	172.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	176.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	180.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	180.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	184.32
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	184.32
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	149.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	149.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	142.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	142.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	119.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	122.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	122.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	122.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	126.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	126.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	130.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	130.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007299UJL	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	134.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	134.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	134.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	199.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	222.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	241.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	245.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	249.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	261.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	261.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	288.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	253.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	253.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	257.28
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	311.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	334.08

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	395.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	399.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	334.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	345.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	345.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	345.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	368.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	368.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	368.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	391.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	264.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	314.88
TOTAL CHECK								0.00	74,837.76
111100	569776	11/18/21	32528	RAISING CANE'S REST	181360012990MU	641254	FAST FOOD ESTABLISH	0.00	136.18
111100	569776	11/18/21	32528	RAISING CANE'S REST	181360092990MU	641254	FAST FOOD ESTABLISH	0.00	12.38
111100	569776	11/18/21	32528	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	63.58
TOTAL CHECK								0.00	212.14
111100	569777	11/18/21	35100	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	569781	11/18/21	35277	RIVERA, GUADALUPE	18136045299ATH	621953	OFFICIALS	0.00	60.00
111100	569781	11/18/21	35277	RIVERA, GUADALUPE	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	569785	11/18/21	33105	RODRIGUEZ, ADRIAN	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	569785	11/18/21	33105	RODRIGUEZ, ADRIAN	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569804	11/18/21	28256	SEGURA, ALEJANDRA	18136045299ATH	621953	OFFICIALS	0.00	330.00
111100	569804	11/18/21	28256	SEGURA, ALEJANDRA	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	569804	11/18/21	28256	SEGURA, ALEJANDRA	18136044299ATH	621953	OFFICIALS	0.00	110.00
111100	569804	11/18/21	28256	SEGURA, ALEJANDRA	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	470.00
111100	569805	11/18/21	34167	SEGURA, ASHLEY	18136045299ATH	621953	OFFICIALS	0.00	330.00
111100	569805	11/18/21	34167	SEGURA, ASHLEY	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	345.00
111100	569806	11/18/21	36034	SEGURA, ROBERTO	18136044299ATH	621953	OFFICIALS	0.00	110.00
111100	569806	11/18/21	36034	SEGURA, ROBERTO	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	569807	11/18/21	29638	SERNA, ISAAC	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	1,632.00
111100	569810	11/18/21	36291	SMITH, ASHLEY	18136043299ATH	621953	OFFICIALS	0.00	40.00
111100	569810	11/18/21	36291	SMITH, ASHLEY	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	55.00
111100	569811	11/18/21	36298	SMITH, MICHAEL A.	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	569811	11/18/21	36298	SMITH, MICHAEL A.	18136043299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95.00
111100	569814	11/18/21	29105	SOLIS JR., ARTURO	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	569814	11/18/21	29105	SOLIS JR., ARTURO	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569815	11/18/21	8801	SOUTH TEXAS TENNIS	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	569817	11/18/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	250.00
111100	569818	11/18/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	135.83
111100	569824	11/18/21	28150	TASO RGV BASKETBALL	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	569824	11/18/21	28150	TASO RGV BASKETBALL	18136001299ATH	621953	OFFICIALS	0.00	175.00
TOTAL CHECK								0.00	275.00
111100	569832	11/18/21	11012	TEXAS HIGH SCHOOL B	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	569832	11/18/21	11012	TEXAS HIGH SCHOOL B	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	569832	11/18/21	11012	TEXAS HIGH SCHOOL B	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	569833	11/18/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649914	SPORT CAPS BASEBALL	0.00	240.00
111100	569836	11/18/21	16731	TMEA REGION XV BAND	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	96.00
111100	569837	11/18/21	16731	TMEA REGION XV BAND	181360422990MU	641200	TOURNAMENT/ REGISTR	0.00	238.00
111100	569838	11/18/21	16731	TMEA REGION XV BAND	181360482990MU	641200	TOURNAMENT/ REGISTR	0.00	252.00
111100	569839	11/18/21	16731	TMEA REGION XV BAND	181360472990MU	641200	TOURNAMENT/ REGISTR	0.00	84.00
111100	569840	11/18/21	16731	TMEA REGION XV BAND	181360462990MU	641200	TOURNAMENT/ REGISTR	0.00	266.00
111100	569841	11/18/21	16731	TMEA REGION XV BAND	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	264.00
111100	569842	11/18/21	16731	TMEA REGION XV BAND	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	396.00
111100	569843	11/18/21	16731	TMEA REGION XV BAND	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	336.00
111100	569844	11/18/21	16731	TMEA REGION XV BAND	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	216.00
111100	569861	11/18/21	24326	UNITED I.S.D.	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	569861	11/18/21	24326	UNITED I.S.D.	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	32.00
TOTAL CHECK								0.00	212.00
111100	569862	11/18/21	36707	VALENCIANA, GUSTAVO	18136042299ATH	621953	OFFICIALS 10/28/21	0.00	80.00
111100	569862	11/18/21	36707	VALENCIANA, GUSTAVO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	569865	11/18/21	19354	VALLEY VIEW I.S.D.	18136009299UIL	649500	STUDENT ORGANIZATIO	0.00	5,000.00
111100	569871	11/18/21	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569877	11/18/21	35162	WELLS, DOUGLAS LEE	18136869299ATH	621953	OFFICIALS	0.00	50.00
111100	569877	11/18/21	35162	WELLS, DOUGLAS LEE	18136869299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	569878	11/18/21	36597	WENDY'S NOLANA	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	8.00
111100	569878	11/18/21	36597	WENDY'S NOLANA	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
TOTAL CHECK								0.00	56.00
111100	569879	11/18/21	4970	WESLACO HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299UIL	641200	STUDENT / SPONSOR M	0.00	360.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	601.91
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	185.59
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	61.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	83.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	121.25
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	40.59
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	26.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	36.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	37.55
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	412.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181360012990MU	641200	FAST FOOD ESTABLISH	0.00	61.25
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	42.44
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.35
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	90.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136045299UIL	641200	RESTAURANTS	0.00	96.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	43.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	55.35
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	30.25
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	55.35
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	73.25
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181360422990MU	641255	FAST FOOD ESTABLISH	0.00	42.75
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	406.25
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	42.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	73.80
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	174.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	204.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	108.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	37.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	173.60

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569883	11/18/21	2443	WHATABURGER GENERAL	181360012990MU	641254	FAST FOOD ESTABLISH	0.00	91.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	57.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	66.75
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	166.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	174.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	192.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	15.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	67.83
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	87.99
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299UJL	641200	FAST FOOD ESTABLISH	0.00	122.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	73.75
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	569883	11/18/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
TOTAL CHECK								0.00	6,741.10
111100	569884	11/18/21	35124	WILLIAM DANIEL HENR	181368722990MU	641200	PER DIEM MEALSFOR S	0.00	63.00
111100	569885	11/18/21	31549	WINNER'S WORLD	181360462990MU	649954	PLAQUES- UJL PLATE	0.00	25.00
111100	569885	11/18/21	31549	WINNER'S WORLD	181360462990MU	649954	PLAQUES- PERPETUAL	0.00	5.00
111100	569885	11/18/21	31549	WINNER'S WORLD	181360462990MU	649954	MEDALS- BRIGHT GOLD	0.00	240.00
TOTAL CHECK								0.00	270.00
111100	569887	11/18/21	34990	XTREME TEES EMBROID	18136047299ATH	649934	ATHLETIC TOPS	0.00	360.00
111100	569887	11/18/21	34990	XTREME TEES EMBROID	18136007299ATH	649914	ATHLETIC TOPS	0.00	720.00
TOTAL CHECK								0.00	1,080.00
111100	569889	11/18/21	36593	ZEPEDA, PRISCILLA	18136047299ATH	621953	OFFICIALS- BASKETBA	0.00	240.00
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	FACIAL TISSUES	0.00	53.05
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	PAPER TOWELS	0.00	35.68
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	HATS	0.00	104.93
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	ANTI RUST PAINT	0.00	12.55
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	ANTI RUST PAINT	0.00	12.84
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	ANTI RUST PAINT	0.00	45.12
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	ARTIFICIAL FLOWERS	0.00	123.45
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	GLASS VASE	0.00	11.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	CERAMIC VASE	0.00	12.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	GLASS VASE	0.00	14.99
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	CAST IMPRESSION TRA	0.00	54.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	STAPLES	0.00	28.38
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	INDUSTRIAL PNEUMATI	0.00	43.56
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	SATIN FABRIC	0.00	297.00
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	BENCHTOP REAGENT ST	0.00	89.98
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	TODDLER OR CHILD SI	0.00	449.97
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	WALL FABRIC	0.00	179.88

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569909	12/02/21	36101	AMAZON.COM SALES, I	181360012990DR	639900	TO PAY OVERAGE	0.00	61.10
TOTAL CHECK									0.00 1,632.44
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649923	SPORT UNIFORM	0.00	455.00
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649923	SPORT UNIFORM	0.00	227.50
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649923	ATHLETIC TOPS	0.00	298.75
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649923	ATHLETIC SHORTS	0.00	599.25
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	649923	FREIGHT / TOLL FEE	0.00	143.61
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136045299ATH	649914	BASEBALL OR SOFTBAL	0.00	174.75
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136045299ATH	649914	BASEBALL OR SOFTBAL	0.00	104.85
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136045299ATH	649914	FREIGHT / TOLL FEE	0.00	20.00
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	639913	SPORT UNIFORM	0.00	108.00
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	639913	SPORT UNIFORM	0.00	54.00
111100	569917	12/02/21	23619	ATHLETIC SUPPLY INC	18136001299ATH	639913	FREIGHT / TOLL FEE	0.00	16.20
TOTAL CHECK									0.00 2,201.91
111100	569926	12/02/21	28845	BARRIOS, CUAUHTEMOC	18136002299ATH	621953	OFFICIALS 11/19/21	0.00	130.00
111100	569926	12/02/21	28845	BARRIOS, CUAUHTEMOC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 145.00
111100	569927	12/02/21	35185	BERMUDEZ, GRACIE E.	18136002299ATH	621953	OFFICIALS 11/18/21	0.00	208.00
111100	569927	12/02/21	35185	BERMUDEZ, GRACIE E.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 223.00
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136002299ATH	649914	BASEBALLS ITEM# 154	0.00	899.90
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136002299ATH	649914	BASEBALLS ITEM#1236	0.00	199.95
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136042299ATH	639913	SHIPPING	0.00	16.90
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136042299ATH	639913	SOCCER TRAINING AID	0.00	199.95
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136042299ATH	639913	FLAGS OR ACCESSORIE	0.00	36.95
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136042299ATH	639913	SOCCER PROTECTIVE E	0.00	111.60
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136042299ATH	639913	SPORT GOALS ITEM#13	0.00	55.90
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136042299ATH	639913	SHIPPING	0.00	17.27
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136002299ATH	639913	SPORT NETS OR NETTI	0.00	144.49
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136002299ATH	639913	SOCCER BALLS ROYALE	0.00	155.97
111100	569931	12/02/21	30789	BSN SPORTS, LLC	18136002299ATH	639913	TO PAY OVERAGES/ FR	0.00	16.53
TOTAL CHECK									0.00 1,855.41
111100	569940	12/02/21	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	569940	12/02/21	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	569940	12/02/21	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK									0.00 271.01
111100	569945	12/02/21	36727	CARRANCO, JOHN	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	569945	12/02/21	36727	CARRANCO, JOHN	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	569954	12/02/21	34783	CHAVEZ, JOSE DAVID	18136048299ATH	621953	OFFICIALS 11/11/21	0.00	80.00
111100	569954	12/02/21	34783	CHAVEZ, JOSE DAVID	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 95.00
111100	569956	12/02/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	127.68
111100	569956	12/02/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569956	12/02/21	13241	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	91.20
111100	569956	12/02/21	13241	CHICK-FIL-A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	11.97
111100	569956	12/02/21	13241	CHICK-FIL-A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
111100	569956	12/02/21	13241	CHICK-FIL-A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
TOTAL CHECK									410.40
111100	569957	12/02/21	23775	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	58.80
111100	569958	12/02/21	28221	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	569959	12/02/21	31204	CHICK-FIL-A OF WESL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	569979	12/02/21	36624	CRUZ, JOHN PAUL	18136042299ATH	621953	OFFICIALS 11/9/21 B	0.00	65.00
111100	569979	12/02/21	36624	CRUZ, JOHN PAUL	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	569980	12/02/21	3646	CRUZ, JUAN JR	18136042299ATH	621953	OFFICIALS 11/9/21 B	0.00	65.00
111100	569980	12/02/21	3646	CRUZ, JUAN JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	569986	12/02/21	23830	DE LA ROSA, ROBERT	18136048299ATH	621953	OFFICIALS 11/15/21	0.00	65.00
111100	569986	12/02/21	23830	DE LA ROSA, ROBERT	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	569992	12/02/21	26664	DIAZ, ROGELIO	18136048299ATH	621953	OFFICIALS 11/15/21	0.00	65.00
111100	569992	12/02/21	26664	DIAZ, ROGELIO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	569992	12/02/21	26664	DIAZ, ROGELIO	18136042299ATH	621953	OFFICIALS 11/16/21	0.00	65.00
111100	569992	12/02/21	26664	DIAZ, ROGELIO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									160.00
111100	569999	12/02/21	29828	ESCAMILLA TOUR BUSE	181368722990MU	641200	CHARTERED BUS SERVI	0.00	4,200.00
111100	570010	12/02/21	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	36.09
111100	570010	12/02/21	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	44.12
111100	570010	12/02/21	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	33.00
111100	570010	12/02/21	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	31.00
111100	570010	12/02/21	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	10.00
111100	570010	12/02/21	1499	EXXON/GECC	18136002299ATH	641200	FUEL CREDIT CARD /	0.00	57.01
111100	570010	12/02/21	1499	EXXON/GECC	181360092990MU	641255	FUEL CREDIT CARD /	0.00	29.20
111100	570010	12/02/21	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	26.19
111100	570010	12/02/21	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	20.33
111100	570010	12/02/21	1499	EXXON/GECC	18136003299ATH	641200	FUEL CREDIT CARD /	0.00	43.97
TOTAL CHECK									330.91
111100	570011	12/02/21	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	570011	12/02/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
TOTAL CHECK									173.75
111100	570022	12/02/21	34168	GARCIA, EDGAR	18136042299ATH	621953	OFFICIALS 11/11/21	0.00	110.00
111100	570022	12/02/21	34168	GARCIA, EDGAR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570030	12/02/21	35879	GONZALEZ, LIDIA	18136002299ATH	621953	OFFICIALS 11/16/21	0.00	150.00	
111100	570030	12/02/21	35879	GONZALEZ, LIDIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	570031	12/02/21	36712	GONZALEZ, SYLVIA	18136041299ATH	621953	OFFICIALS	0.00	160.00	
111100	570031	12/02/21	36712	GONZALEZ, SYLVIA	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	175.00
111100	570033	12/02/21	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	133.28	
111100	570033	12/02/21	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00	
TOTAL CHECK									0.00	241.28
111100	570035	12/02/21	35126	GUERRA, GUADALUPE C	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00	
111100	570035	12/02/21	35126	GUERRA, GUADALUPE C	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	570038	12/02/21	32308	GUTIERREZ, DAVID ER	18136001299ATH	621953	OFFICIALS	0.00	55.00	
111100	570038	12/02/21	32308	GUTIERREZ, DAVID ER	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	570087	12/02/21	35441	KENNETH G REININGER	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	66.64	
111100	570087	12/02/21	35441	KENNETH G REININGER	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00	
TOTAL CHECK									0.00	174.64
111100	570096	12/02/21	14518	LA FERIA ATHLETICS	18136007299ATH	621953	TOURNAMENT/ REGISTR	0.00	300.00	
111100	570097	12/02/21	14518	LA FERIA ATHLETICS	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	570107	12/02/21	25309	LINDLEY, STANLEY	18136047299ATH	621953	OFFICIALS- BASEBALL	0.00	60.00	
111100	570107	12/02/21	25309	LINDLEY, STANLEY	18136047299ATH	621953	OFFICIAL- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	570109	12/02/21	28561	LITTLE CAESARS	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	35.00	
111100	570109	12/02/21	28561	LITTLE CAESARS	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	70.00	
TOTAL CHECK									0.00	105.00
111100	570115	12/02/21	35826	LOPEZ, JOHNNIE LEE	18136042299ATH	641263	OFFICIALS 11/4/21 B	0.00	80.00	
111100	570115	12/02/21	35826	LOPEZ, JOHNNIE LEE	18136042299ATH	641263	MILEAGE OFFICIALS	0.00	15.00	
111100	570115	12/02/21	35826	LOPEZ, JOHNNIE LEE	18136041299ATH	621953	OFFICIALS	0.00	15.00	
111100	570115	12/02/21	35826	LOPEZ, JOHNNIE LEE	18136041299ATH	621953	OFFICIALS	0.00	80.00	
TOTAL CHECK									0.00	190.00
111100	570116	12/02/21	25737	LOPEZ, ROBERT	18136002299ATH	621953	OFFICIALS 11/16/21	0.00	150.00	
111100	570116	12/02/21	25737	LOPEZ, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	570119	12/02/21	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00	
111100	570119	12/02/21	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	570128	12/02/21	10846	MCALLEN HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	
111100	570128	12/02/21	10846	MCALLEN HIGH SCHOOL	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00	

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	500.00
111100	570136	12/02/21	18572	MOLINA, GARY	18136002299ATH	621953	OFFICIALS 11/22/21	0.00	75.00
111100	570136	12/02/21	18572	MOLINA, GARY	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	570137	12/02/21	31469	MONROY, EDUARDO A	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	570137	12/02/21	31469	MONROY, EDUARDO A	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	570138	12/02/21	34024	MONTALVO, KRYSTAL	18136002299ATH	621953	OFFICIALS 11/18/21	0.00	208.00
111100	570138	12/02/21	34024	MONTALVO, KRYSTAL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	223.00
111100	570139	12/02/21	22713	MORENO, LAURA M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	570139	12/02/21	22713	MORENO, LAURA M.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	570139	12/02/21	22713	MORENO, LAURA M.	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	570139	12/02/21	22713	MORENO, LAURA M.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	570140	12/02/21	19542	MORENO, ROBERTO I.	18136002299ATH	621953	OFFICIALS 11/13/21	0.00	55.00
111100	570140	12/02/21	19542	MORENO, ROBERTO I.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570141	12/02/21	36708	MUNOZ, JESUS	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	570141	12/02/21	36708	MUNOZ, JESUS	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	570145	12/02/21	10446	NATIONAL FORENSIC L	18136007299UIL	641200	TOURNAMENT/ REGISTR	0.00	492.00
111100	570147	12/02/21	35650	NAVARRO, OMAR J.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	570147	12/02/21	35650	NAVARRO, OMAR J.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	570149	12/02/21	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	570149	12/02/21	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
TOTAL CHECK								0.00	165.00
111100	570154	12/02/21	34432	PAPA JOHNS PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	51.93
111100	570156	12/02/21	27327	PEREZ, HECTOR F.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	570156	12/02/21	27327	PEREZ, HECTOR F.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	57.60
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	69.12
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	192.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570172	12/02/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	238.08
TOTAL CHECK									887.04
111100	570178	12/02/21	35100	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	117.61
111100	570179	12/02/21	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 11/19/21	0.00	130.00
111100	570179	12/02/21	20668	RAMOS, EDDIE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	570180	12/02/21	11336	REFUGIO IBARRA	18136043299ATH	621953	OFFICIALS	0.00	110.00
111100	570180	12/02/21	11336	REFUGIO IBARRA	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570183	12/02/21	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	570188	12/02/21	33105	RODRIGUEZ, ADRIAN	18136048299ATH	621953	OFFICIALS 11/18/21	0.00	80.00
111100	570188	12/02/21	33105	RODRIGUEZ, ADRIAN	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570189	12/02/21	36684	RODRIGUEZ, CHRISTOP	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	570189	12/02/21	36684	RODRIGUEZ, CHRISTOP	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	570190	12/02/21	36726	RODRIGUEZ, MANUEL	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	570190	12/02/21	36726	RODRIGUEZ, MANUEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	570191	12/02/21	36690	RODRIGUEZ, JECELYNE	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	570191	12/02/21	36690	RODRIGUEZ, JECELYNE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	570193	12/02/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	570193	12/02/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	570193	12/02/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	570193	12/02/21	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	570194	12/02/21	23074	ROSALIO RODRIGUEZ I	18136043299ATH	621953	OFFICIALS	0.00	110.00
111100	570194	12/02/21	23074	ROSALIO RODRIGUEZ I	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	570198	12/02/21	28275	SALVATORE MARIO DIG	18136048299ATH	621953	OFFICIALS 11/11/21	0.00	80.00
111100	570198	12/02/21	28275	SALVATORE MARIO DIG	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	570213	12/02/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	570213	12/02/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	570213	12/02/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	570213	12/02/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	570213	12/02/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	570213	12/02/21	36618	SCENE SHOP SERVICES	181360012990DR	639900	COSTUMES OR ACCESSO	0.00	100.00
TOTAL CHECK									1,600.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570217	12/02/21	13115	SHARYLAND ATHLETIC	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	570217	12/02/21	13115	SHARYLAND ATHLETIC	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									
111100	570218	12/02/21	32471	SHARYLAND INDEPENDEN	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	570224	12/02/21	8801	SOUTH TEXAS TENNIS	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
111100	570238	12/02/21	34036	TEXAS ASSOCIATION O	18136002299UIL	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	570242	12/02/21	24001	TEXAS MUSIC FESTIVA	18136002299ATH	649918	ATHLETIC TOPS ITEM#	0.00	315.00
111100	570242	12/02/21	24001	TEXAS MUSIC FESTIVA	18136002299ATH	649918	ATHLETIC TOPS ITEM#	0.00	315.00
111100	570242	12/02/21	24001	TEXAS MUSIC FESTIVA	18136002299ATH	649918	ATHLETIC TOPS ITEM#	0.00	43.74
111100	570242	12/02/21	24001	TEXAS MUSIC FESTIVA	18136002299ATH	649988	ATHLETIC TOPS ITEM#	0.00	1.26
TOTAL CHECK									
111100	570244	12/02/21	18247	TIERRA DEL SOL GOLF	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	570244	12/02/21	18247	TIERRA DEL SOL GOLF	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK									
111100	570245	12/02/21	16731	TMEA REGION XV BAND	181360452990MU	641200	TOURNAMENT/ REGISTR	0.00	266.00
111100	570247	12/02/21	36724	TOBIAS, VANESSA	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	210.00
111100	570247	12/02/21	36724	TOBIAS, VANESSA	18136046299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	570248	12/02/21	36725	TREVINO, ANSELMO	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	105.00
111100	570248	12/02/21	36725	TREVINO, ANSELMO	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136002299ATH	621953	OFFICIALS 11/16/21	0.00	150.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136048299ATH	621953	OFFICIALS 11/18/21	0.00	80.00
111100	570249	12/02/21	33114	TREVINO, MARCOS AAR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	570255	12/02/21	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	80.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	181360472990MU	641200	FAST FOOD ESTABLISH	0.00	49.00
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136044299UIL	641200	PER DIEM MEALS	0.00	229.09
111100	570274	12/02/21	2443	WHATABURGER GENERAL	18136044299UIL	641200	PER DIEM MEALS	0.00	22.91
TOTAL CHECK									
111100	V568683	11/04/21	36388	ANTONIO STRAD VIOLI	181360022990MU	624955	MUSICAL INSTRUMENT	0.00	50.00
111100	V568683	11/04/21	36388	ANTONIO STRAD VIOLI	181360022990MU	624955	MUSICAL INSTRUMENT	0.00	44.00
111100	V568683	11/04/21	36388	ANTONIO STRAD VIOLI	181360022990MU	624955	MUSICAL INSTRUMENT	0.00	44.00
TOTAL CHECK									
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK								0.00	117.40
111100	V568748	11/04/21	28792	DE LA GARZA, GUILLE	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	50.00
111100	V568766	11/04/21	35693	ERIKA LIZETT AMADOR	18136007299ATH	641263	STUDENT / SPONSOR M	0.00	266.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	238.98
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360022990MU	639955	SHEET MUSIC #631493	0.00	6.95
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHEET MUSIC	0.00	38.95
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHEET MUSIC	0.00	26.60
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHIPPING	0.00	16.99
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHEET MUSIC	0.00	66.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHEET MUSIC	0.00	30.40
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHEET MUSIC	0.00	22.55
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	181360012990MU	639955	SHEET MUSIC	0.00	75.00
TOTAL CHECK								0.00	283.44
111100	V568814	11/04/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	141.60
111100	V568815	11/04/21	22499	JAVIER CANTU JR.	18136002299ATH	621953	OFFICIALS 10/26/21	0.00	110.00
111100	V568815	11/04/21	22499	JAVIER CANTU JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V568816	11/04/21	30486	JIM LAURO BREWSTER	18136002299ATH	621953	OFFICIALS 10/29/21	0.00	80.00
111100	V568832	11/04/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V568832	11/04/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	3.33
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	3.33
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.21
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.21
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.21
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	3.99
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	3.99
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.66
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.66
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.66
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	2.99
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	3.01
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.01
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.01
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.01
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	23.25
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	23.24
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	7.12
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	7.12
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	4.75

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	4.75
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	4.75
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	15.49
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	15.49
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	15.49
TOTAL CHECK								0.00	162.73
111100	V568861	11/04/21	1804	MCALLEN SPORTS INC.	18136002299ATH	649922	ATHLETIC TOPS PRACT	0.00	528.00
111100	V568861	11/04/21	1804	MCALLEN SPORTS INC.	18136002299ATH	649922	ATHLETIC TOPS PRACT	0.00	70.00
111100	V568861	11/04/21	1804	MCALLEN SPORTS INC.	18136002299ATH	649922	ATHLETIC SHORTS PRA	0.00	462.00
TOTAL CHECK								0.00	1,060.00
111100	V568894	11/04/21	16732	PETER PIPER PIZZA #	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	82.21
111100	V568894	11/04/21	16732	PETER PIPER PIZZA #	181360452990MU	641255	FAST FOOD ESTABLISH	0.00	23.97
111100	V568894	11/04/21	16732	PETER PIPER PIZZA #	181360452990MU	641255	FAST FOOD ESTABLISH	0.00	15.33
TOTAL CHECK								0.00	121.51
111100	V568895	11/04/21	6560	PETER PIPER PIZZA #	181360442990MU	641255	FAST FOOD ESTABLISH	0.00	252.00
111100	V568895	11/04/21	6560	PETER PIPER PIZZA #	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	399.50
TOTAL CHECK								0.00	651.50
111100	V568947	11/04/21	27042	SANCHEZ, MYRIAM	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	V568947	11/04/21	27042	SANCHEZ, MYRIAM	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	V568948	11/04/21	28508	SANDRA CHAVEZ	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V568948	11/04/21	28508	SANDRA CHAVEZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V568970	11/04/21	10817	STEVEN MUNOZ	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V568970	11/04/21	10817	STEVEN MUNOZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	V569060	11/11/21	34753	ANNAI PAOLA VILLARR	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	14.11
111100	V569110	11/11/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	V569110	11/11/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V569117	11/11/21	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	276.00
111100	V569146	11/11/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V569146	11/11/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V569146	11/11/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	V569146	11/11/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V569181	11/11/21	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	V569186	11/11/21	34001	GONZALEZ, JORGE JR	18136001299ATH	621953	OFFICIALS	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569186	11/11/21	34001	GONZALEZ, JORGE JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	WATER	0.00	70.50
111100	V569221	11/11/21	22217	JASON C HILBURN	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	100.80
111100	V569222	11/11/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	V569222	11/11/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	V569222	11/11/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	122.55
TOTAL CHECK									255.36
111100	V569232	11/11/21	30486	JIM LAURO BREWSTER	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	V569232	11/11/21	30486	JIM LAURO BREWSTER	18136003299ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									200.00
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	14.23
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	14.24
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	9.49
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	9.49
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	9.49
TOTAL CHECK									56.94
111100	V569273	11/11/21	34149	LUCERO CARDENAS	181360072990MU	641255	STUDENT / SPONSOR M	0.00	28.00
111100	V569388	11/11/21	28508	SANDRA CHAVEZ	18136045299ATH	621953	OFFICIALS	0.00	120.00
111100	V569388	11/11/21	28508	SANDRA CHAVEZ	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	V569408	11/11/21	10817	STEVEN MUNOZ	18136003299ATH	621953	OFFICIALS	0.00	115.00
111100	V569408	11/11/21	10817	STEVEN MUNOZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									130.00
111100	V569434	11/11/21	36591	VAN NEST, RICHARD R	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V569434	11/11/21	36591	VAN NEST, RICHARD R	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	V569434	11/11/21	36591	VAN NEST, RICHARD R	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V569434	11/11/21	36591	VAN NEST, RICHARD R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	V569436	11/11/21	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	115.00
111100	V569436	11/11/21	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V569436	11/11/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	V569436	11/11/21	35649	VEGA, SUNNY	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									205.00
111100	V569450	11/11/21	32490	WILLIAM VICTOR LITT	18136002299ATH	641773	IN-DISTRICT MILEAGE	0.00	142.41
111100	V569483	11/18/21	0431	ANDY CASTRO	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	V569483	11/18/21	0431	ANDY CASTRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	V569523	11/18/21	20267	CHAPA, DAVID	18136044299ATH	621953	OFFICIALS	0.00	65.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569523	11/18/21	20267	CHAPA, DAVID	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V569523	11/18/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V569523	11/18/21	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V569551	11/18/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V569551	11/18/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V569551	11/18/21	28792	DE LA GARZA, GUILLE	18136044299ATH	621953	OFFICIALS	0.00	65.00
111100	V569551	11/18/21	28792	DE LA GARZA, GUILLE	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V569601	11/18/21	10582	GARZA JR., GUADALUPE	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	50.00
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	181360022990MU	639955	DIVIDERS LAMINATED	0.00	7.36
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	181360022990MU	639955	FILE INSERTS OR TAB	0.00	25.29
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	181360022990MU	639955	PAPER ROLLS #PAC630	0.00	93.37
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	181360022990MU	639955	PAPER ROLLS #PAC632	0.00	106.43
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	181360022990MU	639955	INK CARTRIDGES HP L	0.00	137.68
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	181360022990MU	639955	PAPER ROLLS #PAC630	0.00	70.53
TOTAL CHECK								0.00	440.66
111100	V569648	11/18/21	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.85
111100	V569648	11/18/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	70.80
111100	V569648	11/18/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.20
111100	V569648	11/18/21	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	46.98
TOTAL CHECK								0.00	324.83
111100	V569651	11/18/21	30486	JIM LAURO BREWSTER	18136002299ATH	621953	OFFICIALS 11/4/21 F	0.00	100.00
111100	V569666	11/18/21	23203	LAZARO ALVAREZ JR.	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	V569666	11/18/21	23203	LAZARO ALVAREZ JR.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	11.68
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	11.68
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	7.79
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	7.79
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	7.79
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	3.92
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	3.92
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	2.62
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	2.62
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	2.62
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	9.58
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	9.58
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	6.39
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	6.39
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	6.39
TOTAL CHECK								0.00	100.76
111100	V569678	11/18/21	34149	LUCERO CARDENAS	181360072990MU	641255	STUDENT / SPONSOR M	0.00	70.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	18136869299ATH	631969	NON ELECTRICAL STEE	0.00	268.60
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	18136869299ATH	631969	EYE SCREW	0.00	79.20
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	18136869299ATH	631969	HOOKS	0.00	95.20
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	18136869299ATH	631969	WIRE ROPE CLIP	0.00	79.80
TOTAL CHECK								0.00	522.80
111100	V569729	11/18/21	16732	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	7.99
111100	V569729	11/18/21	16732	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	98.96
111100	V569729	11/18/21	16732	PETER PIPER PIZZA #	181360012990MU	641255	FAST FOOD ESTABLISH	0.00	84.00
111100	V569729	11/18/21	16732	PETER PIPER PIZZA #	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	23.97
TOTAL CHECK								0.00	214.92
111100	V569731	11/18/21	35137	PETER PIPER PIZZA #	181360422990MU	641254	FAST FOOD ESTABLISH	0.00	28.00
111100	V569731	11/18/21	35137	PETER PIPER PIZZA #	181360482990MU	641254	FAST FOOD ESTABLISH	0.00	28.00
TOTAL CHECK								0.00	56.00
111100	V569961	12/02/21	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136002299ATH	621953	OFFICIALS 11/20/21	0.00	110.00
111100	V569981	12/02/21	31431	CURA, OMAR R	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V569985	12/02/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V569985	12/02/21	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	V570029	12/02/21	34001	GONZALEZ, JORGE JR	18136046299ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	V570029	12/02/21	34001	GONZALEZ, JORGE JR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	639900	ITEMS NEEDED FOR UI	0.00	4.18
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	639900	PAPER NAPKINS OR SE	0.00	2.64
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	SOFT DRINKS CAPRI	0.00	7.12
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	SPRING OR MINERAL W	0.00	4.70
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	ORANGE JUICE	0.00	9.54
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	APPLE JUICE	0.00	8.82
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	SWEET BREAD, COOKIE	0.00	16.48
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	CRISPS OR CHIPS OR	0.00	35.92
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	18136047299UJL	649700	SWEET BREAD, COOKIE	0.00	19.92
TOTAL CHECK								0.00	109.32
111100	V570075	12/02/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	123.00
111100	V570075	12/02/21	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
TOTAL CHECK								0.00	211.50
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	CRYSTAL LATTICE #6	0.00	34.78
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	SCREWDRIWER ACCESSO	0.00	17.95
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	PHOSPHATE OR E COAT	0.00	78.14
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	DOWEL #857498 1/2	0.00	14.96
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	GOGGLES #79788 3M C	0.00	24.89
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	JIGSAW #2443289 KRE	0.00	116.77
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	WOOD SHEATHING OR S	0.00	190.31

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	ANTI RUST PAINT 11-	0.00	20.16
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	FREIGHT / TOLL FEE	0.00	17.97
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	181360022990DR	639900	GLOVES OR MITTENS #	0.00	88.49
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	14.24
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	14.25
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	9.50
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	9.50
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	9.50
TOTAL CHECK								0.00	661.41
111100	V570159	12/02/21	6560	PETER PIPER PIZZA #	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	175.00
111100	V570159	12/02/21	6560	PETER PIPER PIZZA #	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	196.00
111100	V570159	12/02/21	6560	PETER PIPER PIZZA #	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	119.55
111100	V570159	12/02/21	6560	PETER PIPER PIZZA #	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	119.55
TOTAL CHECK								0.00	610.10
TOTAL CASH ACCOUNT								0.00	292,022.28
TOTAL FUND								0.00	292,022.28

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568665	11/04/21	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	568665	11/04/21	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	568665	11/04/21	16150	AAA CUSTOM & ELECTR	19911120211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	568665	11/04/21	16150	AAA CUSTOM & ELECTR	19911124211000	624900	SIGN INSTALLATION A	0.00	695.40
TOTAL CHECK								0.00	878.40
111100	568666	11/04/21	2964	ACET	19921872299CI1	649900	TRAINING / WORKSHOP	0.00	300.00
111100	568669	11/04/21	36356	ALAMO IRON WORKS	199519362990MO	631700	HINGES	0.00	266.60
111100	568671	11/04/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	340.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	300.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	381.20
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	920.32
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	300.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	150.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	400.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,164.62
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	662.25
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,556.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	470.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	568672	11/04/21	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	3,120.00
TOTAL CHECK								0.00	10,264.39
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911124211000	639900	MONEY COUNTING MACH	0.00	129.00
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911113211000	639900	MEMORY CARDS-SD CAR	0.00	8.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911113211000	639900	SHIPPING	0.00	5.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19923112299000	639900	RADIO ANTENNAS	0.00	68.25
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19931119299000	639900	BALLOONS / BALLS /	0.00	119.97
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19931119299000	639900	SPORTS GAMES	0.00	218.85
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19931119299000	639900	TEAM HANDBALL BALLS	0.00	41.97
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19931119299000	639900	BALLOONS / BALLS /	0.00	299.90
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911003211000	639900	RULERS	0.00	99.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911003211000	639900	PROTRACTORS	0.00	49.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19923003299000	639900	HEADSETS & ACCESSOR	0.00	187.20
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19923003299000	639900	HEADSETS & ACCESSOR	0.00	53.13
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19921872299CI3	641100	LAPTOP COMPUTER CAR	0.00	85.80
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	199110022110MU	639954	BUCKLES WESTERN BEL	0.00	99.90
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	199110022110MU	639954	BELTS OR SUSPENDERS	0.00	44.97
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	199110022110MU	639954	BELTS OR SUSPENDERS	0.00	59.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	199110022110MU	639954	BELTS OR SUSPENDERS	0.00	44.97
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911125211000	6399CV	DOCUMENT HOLDER PLY	0.00	124.77
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911125211000	6399CV	DECALS - SOCIAL DIS	0.00	37.77
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911125211000	639900	DECALS PUSH PULL DO	0.00	5.99
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911125211000	639900	DECALS200 PCS DOT S	0.00	29.49
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19923126299000	639900	UMBRELLAS	0.00	67.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19923126299000	639900	WATERPROOF JACKET O	0.00	90.99

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19923126299000	639900	CHAIRS	0.00	243.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911048211000	639900	HDMI CABLE	0.00	26.56
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	19911048211000	639900	COAXIAL CABLE	0.00	51.96
111100	568675	11/04/21	36101	AMAZON.COM SALES, I	199338692990HS	639900	DOOR BOLTS /FIXTURE	0.00	35.98
TOTAL CHECK									2,334.20
111100	568679	11/04/21	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	91.84
111100	568682	11/04/21	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	78.96
111100	568695	11/04/21	22046	BARNES & NOBLE	199118722110US	639900	STUDY GUIDES	0.00	28.80
111100	568695	11/04/21	22046	BARNES & NOBLE	199118722110US	639900	STUDY GUIDES	0.00	47.98
111100	568695	11/04/21	22046	BARNES & NOBLE	19913044299000	639900	REFERENCE BOOKS	0.00	371.40
111100	568695	11/04/21	22046	BARNES & NOBLE	19921872299CI4	632900	READING RESOURCE BO	0.00	600.00
111100	568695	11/04/21	22046	BARNES & NOBLE	199118722110US	639900	STUDY GUIDES	0.00	28.80
111100	568695	11/04/21	22046	BARNES & NOBLE	199118722110US	639900	STUDY GUIDES	0.00	31.98
TOTAL CHECK									1,108.96
111100	568701	11/04/21	15409	BRIGGS EQUIPMENT	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	270.00
111100	568703	11/04/21	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	POWER SUPPLY UNITS	0.00	455.88
111100	568708	11/04/21	1271	CAMCO WHEEL & AXLE	199519362990MO	631801	SPRING ASSEMBLY	0.00	450.00
111100	568709	11/04/21	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	568709	11/04/21	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK									410.43
111100	568712	11/04/21	32847	CASSANDRA MONTIEL Z	199338692990HS	623900	TRAINING / WORKSHOP	0.00	100.00
111100	568713	11/04/21	36190	CASTCON CONSTRUCTIO	199519362990MO	629900	ROOFING SERVICE - 3	0.00	9,300.00
111100	568715	11/04/21	27503	CDWG, LLC	199417012990SM	639900	TELEVISION MOUNTS.	0.00	127.20
111100	568716	11/04/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631941	POWER SUPPLY TRANSF	0.00	1,180.00
111100	568717	11/04/21	29872	CENTER OF INDUSTRIA	199519362990MO	649500	DRUG OR ALCOHOL SCR	0.00	113.00
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	108.11
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	112.63
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	214.62
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	543.82
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	549.00
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	659.12
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S.LIVAS ELEM	0.00	1,104.13
111100	568723	11/04/21	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	1,418.05
TOTAL CHECK									4,822.11
111100	568724	11/04/21	30758	CITY OF PHARR	199519362990MO	649500	00726271RECK#562164	0.00	960.00
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	37.35
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	68.48
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	70.50
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	74.33
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	129.56
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	134.96
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	214.40
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	253.94
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	384.68
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	429.00
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	651.71
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	795.27
111100	568725	11/04/21	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	3,784.32
TOTAL CHECK								0.00	7,227.29
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	COSTUMES OR ACCESSO	0.00	225.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	COSTUMES OR ACCESSO	0.00	150.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	CHART OR GRAPH DESI	0.00	180.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	COSTUMES OR ACCESSO	0.00	60.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	INDUSTRIAL SEWING S	0.00	100.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	COSTUMES OR ACCESSO	0.00	60.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	COSTUMES OR ACCESSO	0.00	80.00
111100	568726	11/04/21	29801	CLASSIC IMAGES	199110072110MU	639952	CHART OR GRAPH DESI	0.00	75.00
TOTAL CHECK								0.00	930.00
111100	568730	11/04/21	17139	COLLEGE BOARD (THE)	199110052110CC	633900	EXAMINATION BOOKLET	0.00	999.25
111100	568738	11/04/21	1354	CORY'S CAKES	19921872299CI3	649700	FRESH CAKES OR PIES	0.00	57.00
111100	568739	11/04/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	175.00
111100	568739	11/04/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	FLUORESCENT LAMPS	0.00	185.00
111100	568739	11/04/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	LAMP BALLASTS	0.00	50.00
TOTAL CHECK								0.00	410.00
111100	568744	11/04/21	35408	CYNTHIA MARIA PADRO	19913045299000	641100	PER DIEM MEALS	0.00	32.00
111100	568744	11/04/21	35408	CYNTHIA MARIA PADRO	19913045299000	641100	PER DIEM MEALS	0.00	48.00
111100	568744	11/04/21	35408	CYNTHIA MARIA PADRO	19913045299000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	568746	11/04/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,285.00
111100	568746	11/04/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,375.00
111100	568746	11/04/21	31183	DAIKIN APPLIED	199519362990MO	631941	HEATING AND COOLING	0.00	425.00
111100	568746	11/04/21	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONING IN	0.00	100.00
TOTAL CHECK								0.00	3,185.00
111100	568759	11/04/21	29035	EICHELBAUM WARDELL	19941701299000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	568762	11/04/21	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	107.40
111100	568762	11/04/21	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	93.08

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.48
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	29.99
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	28.21
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	6.58
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	4.01
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	63.38
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	SHOVELS	0.00	23.12
111100	568768	11/04/21	28039	EWING IRRIGATION	199519362990MO	631800	SHOVELS	0.00	23.82
TOTAL CHECK								0.00	179.11
111100	568774	11/04/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	28.98
111100	568777	11/04/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	568777	11/04/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	180.00
111100	568777	11/04/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	568777	11/04/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	179.50
TOTAL CHECK								0.00	632.00
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	SHIPPING	0.00	34.58
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	STORAGE RACKS OR SH	0.00	328.83
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	HULA HOOPS OR HOOP	0.00	241.53
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	GOLF PUTTING PARTNE	0.00	62.95
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	WHISTLE	0.00	39.51
111100	568789	11/04/21	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	BASKETBALLS	0.00	16.15
TOTAL CHECK								0.00	723.55
111100	568790	11/04/21	36039	GUITAR CENTER STORE	199110482110MU	639952	CLARINETS #7 CLARIN	0.00	1,925.00
111100	568794	11/04/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	568795	11/04/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	568796	11/04/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	568797	11/04/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	14.00
111100	568798	11/04/21	7280	HIDALGO COUNTY TAX	199519362990MO	629900	VEHICLE INSPECTION	0.00	30.00
111100	568799	11/04/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631800	INVERTERS	0.00	119.99
111100	568799	11/04/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	ACTUATOR KIT	0.00	54.43
111100	568799	11/04/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	PRESSURE SWITCH	0.00	13.16
111100	568799	11/04/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	VEHICLE HOODS	0.00	44.72
111100	568799	11/04/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	44.72
111100	568799	11/04/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	WIRE ASSEMBLY	0.00	42.10
TOTAL CHECK								0.00	319.12
111100	568800	11/04/21	28247	HOLIDAY INN HOTEL &	19934945299000	641100	HOTELS FOR CONFEREN	0.00	711.62
111100	568801	11/04/21	18067	HOME DEPOT	199110092110MU	639952	HAND TOOLS EVERBILT	0.00	3.98
111100	568801	11/04/21	18067	HOME DEPOT	199110092110MU	639952	BOLT ASSEMBLY EVERB	0.00	20.25
111100	568801	11/04/21	18067	HOME DEPOT	199110092110MU	639952	HEXAGONAL NUTS PLAT	0.00	3.56

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568801	11/04/21	18067	HOME DEPOT	199110092110MU	639952	STEERING WHEELS/ PA	0.00	44.84
111100	568801	11/04/21	18067	HOME DEPOT	199110092110MU	639952	STEERING WHEELS/ PA	0.00	42.66
111100	568801	11/04/21	18067	HOME DEPOT	19923122299000	639900	DRILLS	0.00	179.00
111100	568801	11/04/21	18067	HOME DEPOT	199110022110MU	639952	INSULATION BOARDS O	0.00	239.76
111100	568801	11/04/21	18067	HOME DEPOT	199110022110MU	639952	INSULATION BOARDS O	0.00	151.32
TOTAL CHECK								0.00	685.37
111100	568804	11/04/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	VEHICLE AIR CONDITI	0.00	401.99
111100	568807	11/04/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	FLEXIBLE DUCTS	0.00	78.86
111100	568807	11/04/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	FLEXIBLE DUCTS	0.00	217.38
TOTAL CHECK								0.00	296.24
111100	568811	11/04/21	1682	J.R. INC.	199128722990LI	639501	BOOKSHELF ACCESSORY	0.00	500.00
111100	568813	11/04/21	36623	JASMINE JOLENE AGUI	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	34.72
111100	568818	11/04/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,488.68
111100	568818	11/04/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	43.92
111100	568818	11/04/21	15001	JOHNSON SUPPLY CO.	199519362990MO	639541	AIR CONDITIONERS	0.00	1,804.62
TOTAL CHECK								0.00	3,337.22
111100	568820	11/04/21	0709	JON R TAYLOR	199218722990MU	641101	PER DIEM MILEAGE /	0.00	84.00
111100	568822	11/04/21	35625	JUAN JESUS AMARO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	65.18
111100	568823	11/04/21	36653	JULISSA LIZETH ROCH	199338692990HS	623900	TRAINING / WORKSHOP	0.00	100.00
111100	568824	11/04/21	33253	KLARISA ESPINOSA	19913045299000	641100	PER DIEM MILEAGE /	0.00	346.08
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199	131301	NAVISTAR 2602212C1	0.00	1,807.68
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199	131301	FILTER OIL LFP3970	0.00	159.84
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTER FF63009	0.00	600.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199	131301	HYDRAULIC FILTER HF	0.00	251.28
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199	131301	DEF FILTER 5303604	0.00	1,133.28
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	199	131301	HOOD SUPPORT BRACKE	0.00	1,679.76
111100	568825	11/04/21	34318	KYRISH TRUCK CENTER	19934945299000	624904	HEAVY TRUCK / BUS M	0.00	1,207.35
TOTAL CHECK								0.00	6,909.19
111100	568829	11/04/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	568829	11/04/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK								0.00	2,375.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568831	11/04/21	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	67.20
111100	568835	11/04/21	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/	0.00	25,074.00
111100	568835	11/04/21	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/	0.00	25,074.00
TOTAL CHECK									50,148.00
111100	568837	11/04/21	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	75.00
111100	568837	11/04/21	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	75.00
TOTAL CHECK									150.00
111100	568838	11/04/21	35463	LMG SALES, INC.	19934945299000	631903	PUMP REPAIR KITS FO	0.00	591.36
111100	568848	11/04/21	29724	LUNA GLASS LLC	199519362990MO	631700	WINDOW ACCESSORIES	0.00	780.00
111100	568848	11/04/21	29724	LUNA GLASS LLC	199519362990MO	631700	WINDOW ACCESSORIES	0.00	200.00
TOTAL CHECK									980.00
111100	568851	11/04/21	22590	MARIA RODRIGUEZ	19913045299000	641100	PER DIEM MILEAGE /	0.00	556.64
111100	568851	11/04/21	22590	MARIA RODRIGUEZ	19913045299000	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK									700.64
111100	568867	11/04/21	28850	MELINDA E MARTINEZ	199338692990HS	623900	TRAINING / WORKSHOP	0.00	100.00
111100	568871	11/04/21	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	115.19
111100	568874	11/04/21	25979	MOBILE RELAYS LLC	199528692990SC	639901	TWO WAY RADIOS / AC	0.00	535.00
111100	568875	11/04/21	31899	MONITOR (THE)	199417282990PR	629900	NEWSPAPER ADVERTISI	0.00	1,200.00
111100	568875	11/04/21	31899	MONITOR (THE)	199417282990PR	629900	NEWSPAPER ADVERTISI	0.00	10.00
111100	568875	11/04/21	31899	MONITOR (THE)	199417282990PR	629900	NEWSPAPER ADVERTISI	0.00	100.00
TOTAL CHECK									1,310.00
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE BALL PO	0.00	2,315.70
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	383.04
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	492.48
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	1,696.32
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	3,064.32
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	875.52
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	1,422.72
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	875.52
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	1,696.32
111100	568879	11/04/21	25745	NATIONAL ART & SCHO	199	131100	PERMANENT MARK-A-LO	0.00	1,696.32
TOTAL CHECK									14,518.26
111100	568881	11/04/21	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	72.80
111100	568883	11/04/21	14330	OFFICE DEPOT-BSD-MC	199539352990DW	639900	TABLE	0.00	270.59
111100	568883	11/04/21	14330	OFFICE DEPOT-BSD-MC	199539352990DW	639900	DESKS	0.00	449.99
111100	568883	11/04/21	14330	OFFICE DEPOT-BSD-MC	199539352990DW	639900	FREIGHT / TOLL FEE	0.00	49.99
TOTAL CHECK									770.57
111100	568888	11/04/21	36411	OTTER GRAPHICS, INC	19911003211000	639900	INK CARTRIDGES	0.00	36.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568888	11/04/21	36411	OTTER GRAPHICS, INC	19911003211000	639900	INK CARTRIDGES	0.00	220.00
111100	568888	11/04/21	36411	OTTER GRAPHICS, INC	19911003211000	639900	INK CARTRIDGES	0.00	400.00
TOTAL CHECK								0.00	656.00
111100	568898	11/04/21	27433	PLAYSCRIPTS, INC.	199110012110DR	649500	PLAY SCRIPT	0.00	180.00
111100	568899	11/04/21	27904	PNC BANK	199417352990AD	649900	OVERLIMIT FEE PNCBA	0.00	39.00
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	900.00
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	291.98
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	568899	11/04/21	27904	PNC BANK	199417282990PR	639900	VIDEO CREATION AND	0.00	480.00
TOTAL CHECK								0.00	3,213.97
111100	568901	11/04/21	31418	PRECISION SAW & TOO	199	131100	BUT 3286-0120 MAPP	0.00	359.76
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	COFFEE DRINKS	0.00	36.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	36.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	16.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	25.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199368722990UIL	649700	PROFESSIONALLY PREP	0.00	138.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER- MINI WATERS	0.00	36.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	11.50
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	SWEET BREAD, COOKIE	0.00	11.50
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	OVERAGE ON LINE 2 A	0.00	15.40
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	98.49
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	52.76
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199117352110BS	649700	WATER - INVOICE #14	0.00	16,392.00
111100	568908	11/04/21	1894	PSJA FOOD NUTRITION	199117352110BS	649700	WATER INDIVIDUAL BO	0.00	0.50
TOTAL CHECK								0.00	16,869.15
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19941709299STU	629901	BUSINESS LETTERHEAD	0.00	210.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: 2ND SIX W	0.00	234.60
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	COPIES OR COLLATING	0.00	84.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CARDSTOCK PAPERS AL	0.00	60.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911117211000	629900	BLANK CERTIFICATES	0.00	100.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS..	0.00	12.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS...	0.00	53.75
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS..	0.00	58.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CARDSTOCK PAPERS QU	0.00	68.06
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CARDSTOCK PAPERS MI	0.00	42.16
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	INDEX CARDS	0.00	12.50
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	277.20
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	339.57
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	1,053.80
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	199338692990HS	629900	COPIES OR COLLATING	0.00	16.25
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19933041299000	629900	DEPARTMENT / CAMPUS	0.00	104.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	199519362990MO	629900	POSTERS	0.00	300.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911002211000	629900	BUSINESS / OFFICE F	0.00	65.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	19911121211000	629900	CERTIFICATES	0.00	150.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,240.89
111100	568917	11/04/21	0378	PYRAMID SCHOOL	SUPP 199	131100	BOOK TAPE, CLEAR 2"	0.00	4,668.00
111100	568917	11/04/21	0378	PYRAMID SCHOOL	SUPP 199	131100	WASTE-PAPER BASKET	0.00	1,758.00
TOTAL CHECK								0.00	6,426.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER -TN31	0.00	59.88
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-TN310	0.00	131.78
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-TN310	0.00	65.89
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-TN310	0.00	65.89
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-CN621	0.00	74.83
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-CN622	0.00	78.03
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-CN623	0.00	78.03
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199417332990ER	639900	PRINTER TONER-CN624	0.00	78.03
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	ITEM BLS110396 CALE	0.00	16.16
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	RAYS BUSINESS PRODU	0.00	408.42
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	INK CARTRIDGES	0.00	170.70
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	INK CARTRIDGES	0.00	408.42
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	INK CARTRIDGES	0.00	214.38
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	INK CARTRIDGES	0.00	408.42
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	ITEM TRPU4600033AGC	0.00	70.40
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI4	639900	ITEM CHI8252 CLEANI	0.00	67.68
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI3	639900	PRINTER STANDS/ ASP	0.00	38.06
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI3	639900	HANGING FOLDERS OR	0.00	53.32
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI3	639900	HANGING FOLDERS OR	0.00	40.68
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI1	639900	KEYBOARD & MOUSE CA	0.00	94.51
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI1	639900	METAL MARKERS OR HO	0.00	48.54
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI1	639900	DRY ERASE BOARDS OR	0.00	19.11
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI1	639900	DRY ERASE BOARDS OR	0.00	12.24
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19921872299CI1	639900	DRY ERASE MARKERS/	0.00	42.39
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	MONITOR ARMS / STAN	0.00	54.84
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	PRINTER STANDS	0.00	97.46
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	DESKTOP TRAYS OR OR	0.00	88.62
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	CALCULATOR OR CASH	0.00	22.87
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	ZIPPER BAG	0.00	54.60
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	RECEIPTS OR RECEIPT	0.00	110.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 19923043299000	639900	CLOCKS	0.00	154.05
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CLEAR VIEW BINDER W	0.00	2,840.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CLEAR VIEW BINDER W	0.00	6,640.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	BINDER CLIP 2"	0.00	620.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CLASP ENVELOPES 10"	0.00	1,746.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	MEDIUM GUM ERASERS	0.00	828.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	WOODEN RULER 12"	0.00	352.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	BLUNT 5" SCISSORS	0.00	908.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	SPIRAL COMPOSITION	0.00	2,970.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CLASP ENVELOPE 10"X	0.00	1,848.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	RETRACTABLE GEL PEN	0.00	3,250.06
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	MARK-A-LOT PERMANEN	0.00	999.96
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CRAYOLA CRAYONS #24	0.00	2,780.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	ELMER'S GLUES 8 OZ.	0.00	1,650.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CLASP ENVELOPE 10"X	0.00	462.00
111100	568920	11/04/21	28340	RAY'S BUSINESS	PROD 199	131100	CRAYOLA CRAYONS JUM	0.00	1,190.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	MARK-A-LOT PERMANEN	0.00	70.51
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER W	0.00	3,700.00
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	SHARPIE HIGHLIGHTER	0.00	644.62
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	SHARPIE HIGHLIGHTER	0.00	516.03
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	SHARPIE HIGHLIGHTER	0.00	642.95
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	SHARPIE HIGHLIGHTER	0.00	772.50
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	CRAYOLA CRAYONS #16	0.00	2,220.00
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	RETRACTABLE GEL PEN	0.00	1,802.68
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	EXPO DRY ERASE MARK	0.00	31.20
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	RETRACTABLE GEL PEN	0.00	1,611.94
111100	568920	11/04/21	28340	RAY'S BUSINESS PROD	199	131100	EXPO DRY ERASE MARK	0.00	7,768.80
TOTAL CHECK								0.00	52,193.48
111100	568921	11/04/21	28061	REBECCA MARTINEZ	199138722990TE	641700	IN-DISTRICT MILEAGE	0.00	42.34
111100	568922	11/04/21	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	91.84
111100	568924	11/04/21	30364	RGVISION PUBLICATIO	199417282990PR	649900	MAGAZINE ADVERTISIN	0.00	10,800.00
111100	568930	11/04/21	28252	ROCHESTER ARMORED C	199417352990BS	629900	ARMORED CAR SERVICE	0.00	406.88
111100	568933	11/04/21	29354	ROEL FAZ	19941701299000	649700	CATERING SERVICES	0.00	570.00
111100	568936	11/04/21	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	SOFT DRINKS	0.00	159.50
111100	568936	11/04/21	31413	SAM'S CLUB-AUDIE MU	19911048211000	649700	CRISPS OR CHIPS OR	0.00	100.86
TOTAL CHECK								0.00	260.36
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CANDY QTY. 15 SOUR	0.00	223.20
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CANDY QTY. 15 SOUR	0.00	200.70
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SWEET BREAD, COOKIE	0.00	99.80
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SOFT DRINKS QTY. 3	0.00	36.96
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SOFT DRINKS QTY. 3	0.00	36.96
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SOFT DRINKS QTY. 3	0.00	36.96
111100	568937	11/04/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	CRISPS OR CHIPS OR	0.00	149.80
TOTAL CHECK								0.00	784.38
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	COFFEE	0.00	104.94
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	CREAMERS	0.00	18.12
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	639900	SPOONS	0.00	11.67
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	639900	FORKS	0.00	11.67
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	45.92
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	639900	PLATES / BOWELS	0.00	9.28
111100	568939	11/04/21	31263	SAM'S CLUB-COLLEGE	199318722990CC	639900	NAPKINS	0.00	10.48
TOTAL CHECK								0.00	212.08
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	WATER	0.00	63.22
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	CRISPS OR CHIPS OR	0.00	80.00
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	SPECIALTY MEAT, PRO	0.00	119.90
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	LETTUCE FOR HAMBUEG	0.00	10.41
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	TOMATOES (3LB)	0.00	13.92
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	SOFT DRINKS	0.00	65.00
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	CHOCOLATE OR CHOCOL	0.00	12.98

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	CANDY	0.00	32.94
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	NAPKINS	0.00	14.98
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	PAPER PLATES / BOWE	0.00	49.52
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	UTENSILS	0.00	21.96
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	639900	TRASH BAGS	0.00	13.92
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	FRUIT	0.00	7.45
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	TO PAY OVERAGE ON L	0.00	20.16
111100	568940	11/04/21	30983	SAM'S CLUB-CURR/INS	199118722110MU	649700	TO PAY OVERAGE ON L	0.00	20.72
TOTAL CHECK								0.00	547.08
111100	568941	11/04/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	CRISPS OR CHIPS OR	0.00	31.44
111100	568941	11/04/21	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	COFFEE	0.00	35.92
111100	568941	11/04/21	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	40.00
111100	568941	11/04/21	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	TO PAY OVERAGE	0.00	6.74
TOTAL CHECK								0.00	114.10
111100	568952	11/04/21	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	MAGAZINES 002 STORY	0.00	1,480.00
111100	568952	11/04/21	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	SHIPPING	0.00	148.00
111100	568952	11/04/21	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	SHIPPING	0.00	88.80
111100	568952	11/04/21	12755	SCHOLASTIC MAGAZINE	19911124211000	639900	MAGAZINES 024 STORY	0.00	888.00
TOTAL CHECK								0.00	2,604.80
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	199	131100	PORCELAIN DRY ERASE	0.00	12,938.00
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	199	131100	NATURAL CORK PLATE	0.00	2,713.50
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	199	131100	NATURAL CORK PLATE	0.00	4,950.50
TOTAL CHECK								0.00	20,602.00
111100	568958	11/04/21	27401	SHERATON FORT WORTH	19913045299000	641100	HOTELS	0.00	585.33
111100	568964	11/04/21	0386	SMOKEY'S BAR-B-QUE	19931001299000	649700	PROFESSIONALLY PREP	0.00	171.50
111100	568964	11/04/21	0386	SMOKEY'S BAR-B-QUE	199118722110MU	649700	PROFESSIONALLY PREP	0.00	609.00
TOTAL CHECK								0.00	780.50
111100	568966	11/04/21	25284	SOUTHERN TIRE MART	199	131301	TIRE P265/60R17 FIR	0.00	1,382.16
111100	568966	11/04/21	25284	SOUTHERN TIRE MART	199	131300	TIRES FOR SCHOOL BU	0.00	2,994.00
TOTAL CHECK								0.00	4,376.16
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	25.65
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	7.32
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	17.01
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	10.90
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	80.91
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	165.45
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	80.86
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	11.88
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	15.58
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	8.10
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	11.90
111100	568967	11/04/21	7954	SOUTHWEST STRINGS	199110462110MU	639954	STRING INSTRUMENT A	0.00	25.06
TOTAL CHECK								0.00	460.62
111100	568974	11/04/21	7807	TAPT(TEXAS ASSOC. F	19934945299000	649500	EDUCATION SECTOR OR	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568974	11/04/21	7807	TAPT(TEXAS ASSOC. F	19934945299000	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	568976	11/04/21	14589	TEPSA	19923117299000	649500	EDUCATION SECTOR OR	0.00	357.00
111100	568976	11/04/21	14589	TEPSA	19923125299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	568976	11/04/21	14589	TEPSA	19923125299000	649500	EDUCATION SECTOR OR	0.00	3.00
111100	568976	11/04/21	14589	TEPSA	19923125299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	568976	11/04/21	14589	TEPSA	19923125299000	649500	EDUCATION SECTOR OR	0.00	3.00
111100	568976	11/04/21	14589	TEPSA	19923117299000	649500	EDUCATION SECTOR OR	0.00	357.00
111100	568976	11/04/21	14589	TEPSA	19923117299000	649500	EDUCATION SECTOR OR	0.00	357.00
111100	568976	11/04/21	14589	TEPSA	19923101299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	568976	11/04/21	14589	TEPSA	19923101299000	621400	LOBBYING SERVICES:	0.00	3.00
111100	568976	11/04/21	14589	TEPSA	19923101299000	621400	LOBBYING SERVICES	0.00	3.00
111100	568976	11/04/21	14589	TEPSA	19923101299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	568976	11/04/21	14589	TEPSA	19923101299000	621400	LOBBYING SERVICES	0.00	3.00
111100	568976	11/04/21	14589	TEPSA	19923101299000	649500	EDUCATION SECTOR OR	0.00	396.00
TOTAL CHECK								0.00	2,982.00
111100	568977	11/04/21	2268	TEXAS ASSN OF SCHOO	19923136299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	568979	11/04/21	20641	TEXAS DANCE	199218722990MU	641101	TRAINING / WORKSHOP	0.00	190.00
111100	568981	11/04/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	568981	11/04/21	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	568981	11/04/21	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	568981	11/04/21	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	547.86
111100	568981	11/04/21	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	1,247.77
TOTAL CHECK								0.00	2,157.04
111100	568983	11/04/21	24001	TEXAS MUSIC FESTIVA	199118722110MU	639953	RUBBER BANDS PRINTE	0.00	575.00
111100	568983	11/04/21	24001	TEXAS MUSIC FESTIVA	199118722110MU	639953	RUBBER BANDS PRINT	0.00	230.00
111100	568983	11/04/21	24001	TEXAS MUSIC FESTIVA	199118722110MU	639953	BANNERS FOR TRI ICT	0.00	210.00
TOTAL CHECK								0.00	1,015.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	4	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568991	11/04/21	8630	TMEA	199138722990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199138722990MU	641100	TRAINING / WORKSHOP	0.00	60.00
111100	568991	11/04/21	8630	TMEA	199130012990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	568991	11/04/21	8630	TMEA	199130012990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	1,200.00
111100	568995	11/04/21	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	568995	11/04/21	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
TOTAL CHECK								0.00	156.00
111100	568997	11/04/21	14767	TRANE CO (THE)	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,406.00
111100	568997	11/04/21	14767	TRANE CO (THE)	199519362990MO	629900	AIR CONDITIONING IN	0.00	4,900.00
TOTAL CHECK								0.00	8,306.00
111100	569000	11/04/21	36509	TUXEDO CONNECT	199110022110MU	639955	CUSTOMS UNIFORMS FO	0.00	114.00
111100	569000	11/04/21	36509	TUXEDO CONNECT	199110022110MU	639955	CUSTOMS UNIFORMS PA	0.00	48.00
111100	569000	11/04/21	36509	TUXEDO CONNECT	199110022110MU	639955	CUSTOMS UNIFORMS CO	0.00	210.00
111100	569000	11/04/21	36509	TUXEDO CONNECT	199110022110MU	639955	CUSTOMS UNIFORMS BO	0.00	24.00
111100	569000	11/04/21	36509	TUXEDO CONNECT	199110022110MU	639955	WOMENS SHIRTS OR BL	0.00	20.00
111100	569000	11/04/21	36509	TUXEDO CONNECT	199110022110MU	639955	WOMENS SHIRTS OR BL	0.00	60.00
TOTAL CHECK								0.00	476.00
111100	569002	11/04/21	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	44.33
111100	569002	11/04/21	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	569002	11/04/21	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	569002	11/04/21	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	569002	11/04/21	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	569002	11/04/21	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	280.98
111100	569003	11/04/21	36089	UNIVERSITY OF TEXAS	19931872299CI6	633900	APTITUDE AND VOCATI	0.00	3,225.00
111100	569003	11/04/21	36089	UNIVERSITY OF TEXAS	19931872299CI6	633900	APTITUDE AND VOCATI	0.00	1,400.00
111100	569003	11/04/21	36089	UNIVERSITY OF TEXAS	19931872299CI6	633900	APTITUDE AND VOCATI	0.00	900.00
TOTAL CHECK								0.00	5,525.00
111100	569005	11/04/21	32047	UNIVERSITY OF TEXAS	19913045299000	641100	REGISTRATION FEE P	0.00	600.00
111100	569007	11/04/21	19911	VALLEY INSURANCE PR	19941702299000	639900	NOTARY BOND FROM NO	0.00	121.00
111100	569008	11/04/21	27892	VALLEY SPEECH LANGU	199138722370DY	641100	TRAINING / WORKSHOP	0.00	3,800.00
111100	569014	11/04/21	23101	WAL-MART	199417012990SM	639900	FANS	0.00	23.86
111100	569015	11/04/21	2415	WAL-MART #397	19911048211000	639900	PICTURE FRAMES	0.00	89.92
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	CLOTH TAPE- TAPE FO	0.00	2.74
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	CLEANING CLOTHS OR	0.00	8.84
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	LAMINATORS	0.00	21.88
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	ORGANIZERS OR ACCES	0.00	11.30
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	POST IT-STICK NOTES	0.00	11.18
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	PAPER CLIPS	0.00	3.20
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	TAPE-SCOTCH MAGIC T	0.00	7.76
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	PACKAGING TAPE	0.00	2.23

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	MULTIPURPOSE LABELS	0.00	7.27
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	POST IT-24 COUNT PO	0.00	25.83
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	SUPERSTICKY AND FIN	0.00	21.88
111100	569015	11/04/21	2415	WAL-MART #397	199417282990PR	639900	OVERAGES	0.00	1.29
TOTAL CHECK								0.00	215.32
111100	569016	11/04/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	59,645.89
111100	569017	11/04/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL OFF	0.00	855.25
111100	569018	11/04/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,347.52
111100	569019	11/04/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	940.34
111100	569022	11/04/21	2443	WHATABURGER GENERAL	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	84.00
111100	569022	11/04/21	2443	WHATABURGER GENERAL	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	92.00
111100	569022	11/04/21	2443	WHATABURGER GENERAL	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	522.00
111100	569022	11/04/21	2443	WHATABURGER GENERAL	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	360.00
111100	569022	11/04/21	2443	WHATABURGER GENERAL	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	360.00
TOTAL CHECK								0.00	1,418.00
111100	569024	11/04/21	34792	YARELI S IGLECIAS T	19913045299000	641100	PER DIEM MEALS	0.00	32.00
111100	569024	11/04/21	34792	YARELI S IGLECIAS T	19913045299000	641100	PER DIEM MEALS	0.00	48.00
111100	569024	11/04/21	34792	YARELI S IGLECIAS T	19913045299000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	569039	11/11/21	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,198.78
111100	569039	11/11/21	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,241.26
TOTAL CHECK								0.00	2,440.04
111100	569040	11/11/21	36363	ADVANCE PUBLISHING,	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	531.38
111100	569048	11/11/21	36680	ALTAIR ENGINEERING	199538012990CP	624900	PROJECT MANAGEMENT	0.00	1,595.00
111100	569050	11/11/21	34957	AMANDA MARIE DE LEO	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569050	11/11/21	34957	AMANDA MARIE DE LEO	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK								0.00	230.86
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911126211000	6399CV	MASKS PREMIUM PACK	0.00	67.96
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	BANNER PAPER	0.00	20.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	44.28
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	89.94
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	44.97
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	59.96
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	25.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	31.98
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	CANDLE	0.00	15.98
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	CANDLE	0.00	27.98
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	ARTIFICIAL FLOWERS	0.00	45.98
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911042211000	639900	SHIPPING	0.00	18.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	SPRAYERS	0.00	759.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	DISPOSABLE CUPS OR	0.00	225.39

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	SPRAYERS	0.00	297.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	SPRAYERS	0.00	99.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	SPRAYERS	0.00	264.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	199417332990SD	639900	SAFETY VESTS	0.00	183.92
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19952944299000	639900	MOUNTING CLIPS	0.00	18.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	639900	MEDICAL CARTS	0.00	796.00
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	639900	SHIPPING	0.00	151.20
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	SPRAYERS	0.00	1,217.65
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911881223PTI	639900	ADHESIVE / HEAT TRA	0.00	59.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911881223PTI	639900	PROTECTIVE PADS	0.00	18.80
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911881223PTI	639900	ADHESIVE / HEAT TRA	0.00	16.99
111100	569051	11/11/21	36101	AMAZON.COM SALES, I	19911881223PTI	639900	SHIPPING	0.00	10.34
TOTAL CHECK								0.00	4,612.28
111100	569053	11/11/21	31563	AMERICAN INDUSTRIAL	199	131100	RAKE, LEAF 5594-011	0.00	209.70
111100	569053	11/11/21	31563	AMERICAN INDUSTRIAL	199	131100	RICE SHOVEL LONG HA	0.00	1,002.96
111100	569053	11/11/21	31563	AMERICAN INDUSTRIAL	199	131100	SQUARE SHOVEL LONG	0.00	292.35
TOTAL CHECK								0.00	1,505.01
111100	569064	11/11/21	14820	ARTURO DE HOYOS	199218692990PE	641100	PER DIEM MEALS	0.00	144.00
111100	569064	11/11/21	14820	ARTURO DE HOYOS	199218692990PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK								0.00	230.86
111100	569072	11/11/21	18777	B & H PHOTO-VIDEO	199417282990PR	639900	CABLE ACCESSORIES -	0.00	46.00
111100	569072	11/11/21	18777	B & H PHOTO-VIDEO	199417282990PR	639900	MICROPHONES & ACCES	0.00	449.50
111100	569072	11/11/21	18777	B & H PHOTO-VIDEO	199417282990PR	639900	MICROPHONES & ACCES	0.00	127.80
111100	569072	11/11/21	18777	B & H PHOTO-VIDEO	199417282990PR	639900	COAXIAL CABLE - CA5	0.00	339.80
111100	569072	11/11/21	18777	B & H PHOTO-VIDEO	199417282990PR	639900	COAXIAL CABLE - CA3	0.00	599.70
TOTAL CHECK								0.00	1,562.80
111100	569075	11/11/21	22046	BARNES & NOBLE	199218722990CI6	639900	REFERENCE BOOKS: PR	0.00	960.00
111100	569075	11/11/21	22046	BARNES & NOBLE	199218722990CC	639900	CALENDARS	0.00	153.48
TOTAL CHECK								0.00	1,113.48
111100	569076	11/11/21	36406	BELEN A GARZA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	70.00
111100	569083	11/11/21	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	73.42
111100	569084	11/11/21	26821	BRENDA ERIKA AMBUEH	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	45.75
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	106.41
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	106.41
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	49.98
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	37.30
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	28.11
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	28.11
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	639900	TO PAY OVERAGES/SUP	0.00	29.59
111100	569087	11/11/21	1258	BURTON AUTO SUPPLY,	19934945299000	639900	TO PAY OVERAGES/SUP	0.00	31.18
TOTAL CHECK								0.00	417.09
111100	569088	11/11/21	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	LIGHTBULBS	0.00	433.50
111100	569088	11/11/21	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMVOLT	0.00	1,440.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,873.50
111100	569092	11/11/21	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	569092	11/11/21	25879	CANON U.S.A., INC.	19951936299000	626900	PHOTOCOPIER RENTAL	0.00	165.56
TOTAL CHECK								0.00	337.30
111100	569094	11/11/21	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	4.26
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	219.64
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	279.51
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	287.42
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	318.59
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	322.20
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	333.86
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	373.50
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUCELL HS	0.00	375.12
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	375.20
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,001.66
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	1,054.80
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	1,062.59
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	1,101.38
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	1,271.28
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	1,274.33
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,400.24
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	1,499.02
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	1,611.39
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,613.91
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,712.44
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	1,745.78
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,820.12
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	12.54
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	14.41
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	18.04
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	18.06
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	19.32
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	31.56
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	42.20
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	42.22
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	42.99
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARIAS	0.00	50.35
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	52.88
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	80.71
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	89.95
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	101.78
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	120.44
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	146.15
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	155.77
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	162.06
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	163.67
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	166.97
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	167.03
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	171.93

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	203.62
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	381.53
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	396.37
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	410.54
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	433.47
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	455.29
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	459.39
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	486.34
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	495.40
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	508.17
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	547.68
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	604.01
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	667.75
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	669.62
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	709.94
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	735.10
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	776.29
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	812.65
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	823.41
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	2,446.05
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	7.67
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	9.71
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	849.56
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	874.83
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	900.39
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,938.94
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,946.10
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	1,977.32
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	1,995.76
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,069.31
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	2,310.27
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,311.92
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	2,563.50
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,635.28
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	2,651.87
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	2,696.15
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	2,839.63
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	3,204.21
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,310.41
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	3,316.54
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	3,569.40
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	3,640.35
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	3,822.15
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	3,871.36
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	3,906.53
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	4,517.87
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	4,641.67
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	5,185.86
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	5,447.99
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	5,535.20
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	5,540.85
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	5,938.19

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	6,287.91
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	6,349.00
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	7,140.91
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	7,302.78
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	7,450.16
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	7,586.19
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	7,705.04
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	7,896.23
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	8,537.84
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	8,553.40
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	8,584.26
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,779.66
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	9,734.98
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	10,555.27
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	11,630.21
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	14,624.83
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	19,165.32
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	25,151.98
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	25,427.81
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	26,247.98
TOTAL CHECK								0.00	366,686.18
111100	569106	11/11/21	23089	CC DISTRIBUTORS, IN	199	131100	6410073 MILWAUKEE 3	0.00	718.20
111100	569108	11/11/21	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	110.00
111100	569108	11/11/21	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	110.00
TOTAL CHECK								0.00	220.00
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/SL	0.00	617.47
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	150-201 1" X 3/4 CL	0.00	51.58
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	SY MP 100/U/MED 100	0.00	759.77
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	SY MP 100/U/MED 100	0.00	506.51
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	150-206 1 1/2" CLOS	0.00	263.97
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	13353-N LEVITON FLU	0.00	211.00
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	GP53410 KOHLER URIN	0.00	650.00
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	1,428.53
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	292.59
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	S39390 SATCO 18W 50	0.00	1,320.00
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	SATCO S39391 22 WAT	0.00	1,575.00
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	PF PC034 3/4 PVC CO	0.00	42.89
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	160-111 4" PVC COMP	0.00	141.79
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	160-111 4" PVC COMP	0.00	141.79
111100	569109	11/11/21	1297	CENTRAL PLUMBING &	199	131100	SL 3302297 B-39 HAN	0.00	1,002.63
TOTAL CHECK								0.00	9,005.52
111100	569119	11/11/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	SMOKE DETECTORS	0.00	317.04
111100	569119	11/11/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	250.00
111100	569119	11/11/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	656.25
TOTAL CHECK								0.00	1,223.29
111100	569120	11/11/21	25563	CITY OF MCALLEN	199118722110US	641200	TOURNAMENT/ REGISTR	0.00	768.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569121	11/11/21	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	569121	11/11/21	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
111100	569121	11/11/21	2896	CITY OF PHARR POLIC	19952944299000	629900	POLICE SERVICES	0.00	50.00
TOTAL CHECK									150.00
111100	569122	11/11/21	36682	CLAUDIA GUADALUPE G	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	26.32
111100	569132	11/11/21	36694	COX, DIANE M.	199417352990BS	629900	EDUCATIONAL ADVISOR	0.00	1,499.00
111100	569133	11/11/21	36689	CRABILL, AIRICK JOU	199417352990BS	629900	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	569134	11/11/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	TIMER CONTROLS	0.00	226.53
111100	569142	11/11/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	4,150.00
111100	569142	11/11/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	425.00
111100	569142	11/11/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,258.72
111100	569142	11/11/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,059.08
111100	569142	11/11/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	550.00
111100	569142	11/11/21	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,050.00
TOTAL CHECK									8,492.80
111100	569152	11/11/21	31915	DOGGETT HEAVY MACHI	199519362990MO	631801	EQUIPMENT MAINTENAN	0.00	13.56
111100	569152	11/11/21	31915	DOGGETT HEAVY MACHI	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	628.80
TOTAL CHECK									642.36
111100	569170	11/11/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	7.31
111100	569178	11/11/21	35170	GABRIEL PREUSSE MAR	199110032110MU	641700	IN-DISTRICT MILEAGE	0.00	46.14
111100	569192	11/11/21	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PER DIEM MEALS TO A	0.00	104.00
111100	569192	11/11/21	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PER DIEM MILEAGE /	0.00	82.32
TOTAL CHECK									186.32
111100	569199	11/11/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	569203	11/11/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631700	DISC BRAKE PADS	0.00	42.96
111100	569203	11/11/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	IGNITION	0.00	42.10
111100	569203	11/11/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	OIL FILTERS	0.00	3.19
111100	569203	11/11/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	63.12
TOTAL CHECK									151.37
111100	569204	11/11/21	27948	HILTON GARDEN INN	19941702299000	641900	HOTELS RESERVATIONS	0.00	299.70
111100	569204	11/11/21	27948	HILTON GARDEN INN	19941702299000	641900	HOTELS RESERVATIONS	0.00	299.70
111100	569204	11/11/21	27948	HILTON GARDEN INN	19941702299000	641900	HOTELS RESERVATIONS	0.00	299.70
111100	569204	11/11/21	27948	HILTON GARDEN INN	19941702299000	641900	HOTELS RESERVATIONS	0.00	299.70
TOTAL CHECK									1,198.80
111100	569206	11/11/21	18067	HOME DEPOT	19911134211000	6399CV	DOMESTIC MIST OR TR	0.00	495.00
111100	569207	11/11/21	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	249.06
111100	569207	11/11/21	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	4,563.57
TOTAL CHECK									4,812.63

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19934945299000	639900	SUPPLIES	0.00	108.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19934945299000	639900	SUPPLIES	0.00	220.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631602	BATTERY KITS	0.00	899.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631602	BATTERY KITS	0.00	30.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631602	BATTERY KITS	0.00	490.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631602	BATTERY KITS	0.00	6.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631602	BATTERY KITS	0.00	467.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631602	BATTERY KITS	0.00	30.00
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631801	BATTERY KITS	0.00	92.50
111100	569208	11/11/21	1629	HUB AUTO SUPPLY CO.	19951936299000	631801	BATTERY KITS	0.00	3.00
TOTAL CHECK								0.00	2,345.50
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	HEATING AND COOLING	0.00	89.78
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	LIGHTING CORD SET	0.00	69.05
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	WIRE CONNECTORS	0.00	12.27
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	WIRE CONNECTORS	0.00	11.02
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	WIRE CONNECTORS	0.00	17.64
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	WIRE CONNECTORS	0.00	8.25
111100	569214	11/11/21	1649	INSCO DISTRIBUTING	19951936299000	631941	WIRE CONNECTORS	0.00	8.31
TOTAL CHECK								0.00	216.32
111100	569223	11/11/21	36601	JAVIER LOPEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	32.00
111100	569223	11/11/21	36601	JAVIER LOPEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	48.00
111100	569223	11/11/21	36601	JAVIER LOPEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	569228	11/11/21	30688	JESSICA MICHELLE SA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	30.46
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	639541	AIR CONDITIONERS	0.00	4,437.76
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	631941	STRIP HEATERS	0.00	347.56
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	631941	ROOF CURBS	0.00	1,050.03
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	631941	HEATING AND COOLING	0.00	332.75
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	631941	SPRAYERS	0.00	978.93
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	639541	AIR CONDITIONERS	0.00	805.00
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	631941	V BELTS	0.00	35.24
111100	569237	11/11/21	15001	JOHNSON SUPPLY CO.	19951936299000	631941	HEATING AND COOLING	0.00	138.87
TOTAL CHECK								0.00	8,126.14
111100	569239	11/11/21	36599	JOSE FIDEL BONILLA	19934945299000	641100	PER DIEM MEALS BREA	0.00	32.00
111100	569239	11/11/21	36599	JOSE FIDEL BONILLA	19934945299000	641100	PER DIEM MEALS FOR	0.00	48.00
111100	569239	11/11/21	36599	JOSE FIDEL BONILLA	19934945299000	641100	PER DIEM MEALS FOR	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	569240	11/11/21	3892	JOSE M HINOJOSA	199118722110MU	641700	IN-DISTRICT MILEAGE	0.00	68.10
111100	569244	11/11/21	36393	JUAN LEANDRO TIENDA	19934945299000	641100	PER DIEM MEALS FOR	0.00	32.00
111100	569244	11/11/21	36393	JUAN LEANDRO TIENDA	19934945299000	641100	PER DIEM MEALS FOR	0.00	48.00
111100	569244	11/11/21	36393	JUAN LEANDRO TIENDA	19934945299000	641100	PER DIEM MEALS FOR	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	569246	11/11/21	36695	KARELIS GABRIELLA M	199417282990PR	641700	IN-DISTRICT MILEAGE	0.00	42.56

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569247	11/11/21	36642	KHRYSTYANE TYLERE L	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	50.96
111100	569248	11/11/21	0317	LA ESPECIAL BAKERY	199218722990CC	649700	SWEET BREAD	0.00	25.00
111100	569250	11/11/21	36687	LA JUSTICIA MEXICAN	199118722110US	649700	PROFESSIONALLY PREP	0.00	1,100.00
111100	569255	11/11/21	35550	LAURA RUTH TORRES	19923128299000	641100	HOTELS - REIMBURSEM	0.00	222.36
111100	569267	11/11/21	28561	LITTLE CAESARS	199110012110RO	649700	PROFESSIONALLY PREP	0.00	60.00
111100	569268	11/11/21	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,000.00
111100	569268	11/11/21	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,000.00
111100	569268	11/11/21	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,000.00
111100	569268	11/11/21	35463	LMG SALES, INC.	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,370.00
111100	569268	11/11/21	35463	LMG SALES, INC.	19934945299000	639500	WRENCH ACCESSORIES	0.00	575.00
TOTAL CHECK								0.00	10,945.00
111100	569271	11/11/21	36461	LORI ANN LOPEZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	77.00
111100	569275	11/11/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS - 1"	0.00	450.00
111100	569276	11/11/21	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	97.44
111100	569281	11/11/21	32178	MARIA IMELDA FLORES	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	39.98
111100	569283	11/11/21	19714	MARIACHI CONNECTION	199110032110MU	639961	MARIACHI CLOTHING &	0.00	36.00
111100	569283	11/11/21	19714	MARIACHI CONNECTION	199110032110MU	639961	FREIGHT / TOLL FEE	0.00	24.00
TOTAL CHECK								0.00	60.00
111100	569291	11/11/21	36645	MARTINEZ, ADELA	199519362990MO	624901	REISSUE CK 567758	0.00	135.00
111100	569307	11/11/21	22852	MONICA M ALVARADO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	39.86
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	HEADPHONES	0.00	159.98
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	SIGN HOLDERS OR STA	0.00	18.59
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	INK CARTRIDGES	0.00	251.99
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	INK CARTRIDGES	0.00	153.99
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	6399CV	CLEANING CLOTHS OR	0.00	44.49
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	6399CV	DISINFECTANT SPRAY	0.00	40.32
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	6399CV	HAND SANITIZER	0.00	61.81
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	6399CV	HAND SANITIZER	0.00	45.01
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	TAB INDEXES ITE	0.00	51.36
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	FOLDERS	0.00	50.69
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	CARDSTOCK PAPERS	0.00	30.89
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	POST IT	0.00	6.27
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	HOOKS	0.00	5.84
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	HOOKS	0.00	6.14
111100	569325	11/11/21	14330	OFFICE DEPOT-bsd-mc	199418722990GW	639900	NOTEPAD	0.00	2.59
TOTAL CHECK								0.00	929.96
111100	569329	11/11/21	19142	ORALIA A VARGAS	19923123299000	641700	IN-DISTRICT MILEAGE	0.00	61.60

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569336	11/11/21	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MEALS TO A	0.00	104.00	
111100	569336	11/11/21	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MILEAGE /	0.00	82.32	
TOTAL CHECK									0.00	186.32
111100	569339	11/11/21	31418	PRECISION SAW & TOO	199	131100	STE 770-646 2 CYCLE	0.00	1,776.00	
111100	569345	11/11/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER-MINI BOTTLED	0.00	45.00	
111100	569345	11/11/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER- MINI WATERS	0.00	45.00	
111100	569345	11/11/21	1894	PSJA FOOD NUTRITION	199417282990PR	649700	WATER- MINI WATERS	0.00	45.00	
TOTAL CHECK									0.00	135.00
111100	569346	11/11/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	44.00	
111100	569346	11/11/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	BOOKMARKS-PSJA INSP	0.00	18.00	
TOTAL CHECK									0.00	62.00
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIER OCTOBER	0.00	33.69	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	199417012990SM	639900	COPIER OCTOBER	0.00	1.92	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIER OCTOBER	0.00	0.81	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIER OCTOBER	0.00	45.24	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIER OCTOBER	0.00	107.76	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	199417012990SM	639900	COPIER OCTOBER	0.00	1.92	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIER OCTOBER	0.00	19.68	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI1	639900	COPIER OCTOBER	0.00	0.60	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	NOVEMBER COPIES	0.00	181.89	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	NOVEMBER COPIES	0.00	10.44	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	NOVEMBER COPIES	0.00	10.44	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	19913872299CI2	639900	NOVEMBER COPIES	0.00	410.16	
111100	569348	11/11/21	1946	PSJA XEROX-SERVICE	199318812990CR	639900	OCTOBER COPIES	0.00	47.55	
TOTAL CHECK									0.00	872.10
111100	569349	11/11/21	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER BLUE CH	0.00	38.88	
111100	569349	11/11/21	0378	PYRAMID SCHOOL SUPP	199	131100	COMPOSITION BOOK BL	0.00	37.44	
111100	569349	11/11/21	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER YELLOW	0.00	1,632.96	
111100	569349	11/11/21	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER PINK CH	0.00	1,632.96	
111100	569349	11/11/21	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER BLUE CH	0.00	1,594.08	
111100	569349	11/11/21	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER GREEN C	0.00	1,632.96	
TOTAL CHECK									0.00	6,569.28
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	DOCUMENT HOLDER-DH3	0.00	21.65	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	INDEX CARDS BSN6525	0.00	1.09	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	CALENDARS-DESKPAD-A	0.00	17.81	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	SELF-INKING STAMP-U	0.00	11.95	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	DESK PADS OR ITS AC	0.00	10.09	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	DESK PADS OR ITS AC	0.00	14.19	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	DESK PADS OR ITS AC	0.00	36.05	
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	199417332990ER	639900	PAPER HOLE PUNCHES-	0.00	48.44	
TOTAL CHECK									0.00	161.27
111100	569358	11/11/21	14915	RICARDO D CORTEZ	19932001299000	641700	IN-DISTRICT MILEAGE	0.00	127.01	
111100	569372	11/11/21	32701	ROSALINDA SANCHEZ	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	23.41	

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569374	11/11/21	36617	RUBBER FLOORING SYS	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	22,229.60
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SET SCREWS	0.00	0.70
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	631700	ELECTRICAL BOXES	0.00	1.35
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	192.50
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	272.16
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	206.25
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	272.16
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	569376	11/11/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	1,605.12
111100	569377	11/11/21	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	1,020.99
111100	569378	11/11/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	SOFT DRINKS	0.00	56.44
111100	569378	11/11/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CRISPS OR CHIPS OR	0.00	61.32
TOTAL CHECK								0.00	117.76
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	HONEYCRISP APPLES	0.00	77.20
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CANDY	0.00	29.94
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	SYRUPS	0.00	7.58
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	NUTS OR DRIED FRUIT	0.00	21.96
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	RED PEPPER POWDER	0.00	23.64
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CANDY	0.00	11.96
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CRISPS OR CHIPS OR	0.00	6.98
111100	569379	11/11/21	30590	SAM'S CLUB-ARNOLDO	19911120211000	649700	CANDY	0.00	62.80
TOTAL CHECK								0.00	242.06
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	649700	ITEMS NEEDED FOR ME	0.00	26.94
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	649700	CREAMERS: N'JOY NON	0.00	10.66
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	649700	SWEETENERS: SPLENDA	0.00	19.92
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	639900	FORKS: MEMBER'S MAR	0.00	11.67
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	639900	SPOONS: MEMBER'S MA	0.00	11.67
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	639900	NAPKINS: MEMBER'S M	0.00	15.96
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	639900	CATERING GLOVES OR	0.00	17.96
111100	569380	11/11/21	24150	SAM'S CLUB-BERTA PA	19923136299000	639900	PLATES / BOWELS: HE	0.00	9.28
TOTAL CHECK								0.00	124.06
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER	0.00	25.06
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	SOFT DRINKS	0.00	36.96
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	639900	NAPKINS	0.00	23.94
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	639900	PLATES / BOWELS	0.00	37.14
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	649700	FRESH CAKES OR PIES	0.00	8.96
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	639900	PLATES / BOWELS	0.00	7.86
111100	569382	11/11/21	28823	SAM'S CLUB-CURR/INS	19921872299CI2	639900	TO PAY OVERAGE ON L	0.00	30.48
TOTAL CHECK								0.00	170.40

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569383	11/11/21	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	SWEET BREAD, COOKIE	0.00	37.96
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	36.96
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	36.96
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	55.92
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	29.90
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	NUTS OR DRIED FRUIT	0.00	56.88
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	31.44
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	36.40
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	26.86
111100	569384	11/11/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	TO PAY OVERAGE ON L	0.00	22.44
TOTAL CHECK								0.00	385.68
111100	569385	11/11/21	35743	SAM'S CLUB-PSJA COL	19911872211CTS	649700	CHOCOLATE OR CHOCOL	0.00	88.28
111100	569385	11/11/21	35743	SAM'S CLUB-PSJA COL	19911872211CTS	649700	SWEET BREAD, COOKIE	0.00	50.36
111100	569385	11/11/21	35743	SAM'S CLUB-PSJA COL	19911872211CTS	649700	FRESH CAKES OR PIES	0.00	108.98
TOTAL CHECK								0.00	247.62
111100	569390	11/11/21	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	55.61
111100	569391	11/11/21	35244	SAVE TECHS	19912002299000	639900	INK CARTRIDGES - BI	0.00	60.00
111100	569391	11/11/21	35244	SAVE TECHS	19912002299000	639900	INK CARTRIDGES - BI	0.00	20.00
111100	569391	11/11/21	35244	SAVE TECHS	19912002299000	639900	INK CARTRIDGES - BI	0.00	20.00
111100	569391	11/11/21	35244	SAVE TECHS	19912002299000	639900	INK CARTRIDGES - BI	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	199110012110DR	639900	STRING / STRIP LIGH	0.00	115.08
111100	569393	11/11/21	36618	SCENE SHOP SERVICES	199110012110DR	639900	CURTAINS	0.00	1,880.00
TOTAL CHECK								0.00	1,995.08
111100	569395	11/11/21	36288	SCHOOL SPECIALTY, L	199110032110MU	639904	CHARCOAL OR PASTEL	0.00	103.98
111100	569395	11/11/21	36288	SCHOOL SPECIALTY, L	199110032110MU	639904	CHARCOAL OR PASTEL	0.00	40.75
111100	569395	11/11/21	36288	SCHOOL SPECIALTY, L	199110032110MU	639904	CHARCOAL PENCILS IT	0.00	70.85
111100	569395	11/11/21	36288	SCHOOL SPECIALTY, L	199110032110MU	639904	COLORLED PENCILS ITE	0.00	129.84
111100	569395	11/11/21	36288	SCHOOL SPECIALTY, L	199110032110MU	639904	MAT BOARDS ITEM # 4	0.00	92.29
111100	569395	11/11/21	36288	SCHOOL SPECIALTY, L	199110032110MU	639904	ROLLERBALL PENS ITE	0.00	51.99
TOTAL CHECK								0.00	489.70
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	19913045299000	641100	TOURNAMENT/ REGISTR	0.00	255.00
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	19913045299000	641100	TOURNAMENT/ REGISTR	0.00	255.00
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	19913045299000	641100	TOURNAMENT/ REGISTR	0.00	255.00
TOTAL CHECK								0.00	765.00
111100	569403	11/11/21	32231	SITEONE LANDSCAPE S	199519362990MO	631800	GRASS SEEDS OR SEED	0.00	437.68
111100	569406	11/11/21	25284	SOUTHERN TIRE MART	199	131301	TIRE 22X9.50-10 GAT	0.00	272.00
111100	569406	11/11/21	25284	SOUTHERN TIRE MART	199	131301	TIRES 16X6.50-8 RID	0.00	398.00
TOTAL CHECK								0.00	670.00
111100	569411	11/11/21	35741	SWEETWATER MUSIC ED	199110092110MU	639952	MUSICAL INSTRUMENT	0.00	87.96

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569411	11/11/21	35741	SWEETWATER MUSIC ED	199110092110MU	639952	MUSICAL INSTRUMENT	0.00	34.99
TOTAL CHECK									122.95
111100	569413	11/11/21	25364	TASB, INC.	19941702299000	641900	TRAINING / WORKSHOP	0.00	160.00
111100	569413	11/11/21	25364	TASB, INC.	19941702299000	641900	TRAINING / WORKSHOP	0.00	320.00
111100	569413	11/11/21	25364	TASB, INC.	19941702299000	641900	TRAINING / WORKSHOP	0.00	160.00
TOTAL CHECK									640.00
111100	569415	11/11/21	2249	TASSP/TX. ASSO. OF	19923007299000	649500	EDUCATIONAL ADVISOR	0.00	255.00
111100	569415	11/11/21	2249	TASSP/TX. ASSO. OF	19923007299000	649500	EDUCATIONAL ADVISOR	0.00	255.00
111100	569415	11/11/21	2249	TASSP/TX. ASSO. OF	19923007299000	649500	EDUCATIONAL ADVISOR	0.00	255.00
111100	569415	11/11/21	2249	TASSP/TX. ASSO. OF	19923007299000	649500	EDUCATIONAL ADVISOR	0.00	255.00
111100	569415	11/11/21	2249	TASSP/TX. ASSO. OF	19923007299000	649500	EDUCATIONAL ADVISOR	0.00	255.00
111100	569415	11/11/21	2249	TASSP/TX. ASSO. OF	19923007299000	649500	EDUCATIONAL ADVISOR	0.00	255.00
TOTAL CHECK									1,530.00
111100	569417	11/11/21	14589	TEPSA	19923107299000	649500	EDUCATION SECTOR OR	0.00	357.00
111100	569417	11/11/21	14589	TEPSA	19923107299000	621400	LOBBYING SERVICES @	0.00	40.70
111100	569417	11/11/21	14589	TEPSA	19923107299000	649500	EDUCATION SECTOR OR	0.00	316.30
TOTAL CHECK									714.00
111100	569418	11/11/21	2268	TEXAS ASSN OF SCHOO	19941701299000	641100	TRAINING / WORKSHOP	0.00	685.00
111100	569418	11/11/21	2268	TEXAS ASSN OF SCHOO	19921872299CI5	641100	TRAINING / WORKSHOP	0.00	395.00
TOTAL CHECK									1,080.00
111100	569419	11/11/21	22959	TEXAS BAND AND ORCH	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	10.50
111100	569419	11/11/21	22959	TEXAS BAND AND ORCH	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	29.60
111100	569419	11/11/21	22959	TEXAS BAND AND ORCH	199110442110MU	639952	MUSICAL INSTRUMENT	0.00	69.75
TOTAL CHECK									109.85
111100	569420	11/11/21	20641	TEXAS DANCE	199138722990MU	641100	TRAINING / WORKSHOP	0.00	125.00
111100	569420	11/11/21	20641	TEXAS DANCE	199138722990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	199138722990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	199138722990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	569420	11/11/21	20641	TEXAS DANCE	199138722990MU	641100	TRAINING / WORKSHOP	0.00	285.00
TOTAL CHECK									1,265.00
111100	569422	11/11/21	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	569422	11/11/21	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	569422	11/11/21	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
111100	569422	11/11/21	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	131.29
TOTAL CHECK									492.70
111100	569429	11/11/21	17937	TRI-COUNTY COMMUNIC	19934945299000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	569430	11/11/21	4143	TSPRA	199417282990PR	649500	TRAINING / WORKSHOP	0.00	400.00
111100	569438	11/11/21	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	50.40
111100	569442	11/11/21	2558	VILLEGAS JR., CARLO	19941702299000	641900	PER DIEM MEALS TO A	0.00	104.00
111100	569442	11/11/21	2558	VILLEGAS JR., CARLO	19941702299000	641900	PER DIEM MILEAGE /	0.00	82.32
TOTAL CHECK									186.32

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569443	11/11/21	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	33.38
111100	569444	11/11/21	2410	W. W. GRAINGER INC.	199519362990MO	639547	WATER PUMPS	0.00	1,055.36
111100	569445	11/11/21	23101	WAL-MART	19911045211000	639900	CANDY	0.00	38.52
111100	569445	11/11/21	23101	WAL-MART	19911045211000	639900	WHIPPED CREAM	0.00	37.50
111100	569445	11/11/21	23101	WAL-MART	19911045211000	639900	CRACKERS	0.00	38.64
111100	569445	11/11/21	23101	WAL-MART	19911045211000	639900	PARCHMENT PAPER	0.00	11.92
111100	569445	11/11/21	23101	WAL-MART	19911045211000	639900	SPOONS	0.00	17.16
TOTAL CHECK								0.00	143.74
111100	569452	11/11/21	31549	WINNER'S WORLD	199118692110PE	639900	RIBBONS	0.00	187.50
111100	569452	11/11/21	31549	WINNER'S WORLD	199118692110PE	639900	RIBBONS	0.00	18.75
111100	569452	11/11/21	31549	WINNER'S WORLD	199118692110PE	639900	MEDALS	0.00	300.00
TOTAL CHECK								0.00	506.25
111100	569465	11/18/21	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	76.69
111100	569466	11/18/21	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	540.24
111100	569471	11/18/21	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569471	11/18/21	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569471	11/18/21	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569471	11/18/21	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569471	11/18/21	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	569472	11/18/21	36164	ADT LLC	199519362990MO	631700	ALARM SYSTEMS	0.00	173.59
111100	569472	11/18/21	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	430.83
TOTAL CHECK								0.00	604.42
111100	569473	11/18/21	36363	ADVANCE PUBLISHING,	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	243.76
111100	569474	11/18/21	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	43.85
111100	569475	11/18/21	36356	ALAMO IRON WORKS	199519362990MO	631700	STEEL / METAL	0.00	190.95
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	19934945299000	639900	ELECTRONIC MEDICAL	0.00	449.90
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199539352990DW	639900		0.00	159.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110MU	639954	STAGE PERFORMANCE E	0.00	89.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110MU	639954	STAGE PERFORMANCE E	0.00	48.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110MU	639954	STAGE PERFORMANCE E	0.00	89.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110MU	639954	STAGE PERFORMANCE E	0.00	74.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110MU	639954	STAGE PERFORMANCE E	0.00	149.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	19911048211000	639900	MEGAPHONES	0.00	227.96
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	30.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	64.95
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	46.65
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	84.70

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	52.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	DRAMATIC PLAY EQUIP	0.00	31.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	84.70
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	34.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	37.62
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	84.74
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	25.59
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	42.90
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	31.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	DRAMATIC PLAY EQUIP	0.00	19.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	41.44
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	42.35
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	46.65
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	24.95
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	40.88
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	163.10
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	35.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	82.88
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	116.50
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	43.05
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	33.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	36.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	42.37
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	29.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	25.98
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	12.97
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	122.64
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	12.97
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	16.59
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	25.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	COSTUMES OR ACCESSO	0.00	29.99
111100	569480	11/18/21	36101	AMAZON.COM SALES, I	199110012110DR	639900	SHIPPING	0.00	39.65
TOTAL CHECK								0.00	3,259.36
111100	569487	11/18/21	13912	APPLE COMPUTER, INC	199417282990PR	639900	COMPUTER BATTERY-CO	0.00	218.95
111100	569492	11/18/21	19660	AT&T MOBILITY	19951945299000	625601	CELLULAR TELEPHONE	0.00	800.52
111100	569492	11/18/21	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	170.05
TOTAL CHECK								0.00	970.57
111100	569493	11/18/21	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	74.49
111100	569495	11/18/21	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	3,678.40
111100	569495	11/18/21	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	1,746.02
111100	569495	11/18/21	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,502.90
111100	569496	11/18/21	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	217.32
111100	569505	11/18/21	33301	BAR-B-CUTIE SMOKEHO	199338692990HS	649700	PROFESSIONALLY PREP	0.00	875.00
111100	569514	11/18/21	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-1/2 10	0.00	495.00
111100	569514	11/18/21	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND-3/4 10	0.00	580.00
111100	569514	11/18/21	30295	BUSH SUPPLY COMPANY	199	131100	WIRE MCAL 12/2 SOL	0.00	1,340.00
111100	569514	11/18/21	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND110 SCH	0.00	850.00
TOTAL CHECK								0.00	3,265.00
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	569516	11/18/21	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	569516	11/18/21	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	569516	11/18/21	25879	CANON U.S.A., INC.	199417092990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	569516	11/18/21	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	569516	11/18/21	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	569516	11/18/21	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	150.80
TOTAL CHECK								0.00	2,154.47
111100	569518	11/18/21	35598	CARR, RIGGS & INGRA	19941702299000	621200	YEAR END AUDITS - A	0.00	9,750.00
111100	569519	11/18/21	23089	CC DISTRIBUTORS, IN	199	131100	6410073 MILWAUKEE 3	0.00	877.80
111100	569520	11/18/21	11536	CCH INC	199417352990BS	632900	REFERENCE BOOKS	0.00	553.21
111100	569521	11/18/21	27503	CDWG, LLC	19921801299TEK	624900	OFFICE SUITE SOFTWA	0.00	17,686.00
111100	569521	11/18/21	27503	CDWG, LLC	19921801299TEK	639700	SOFTWARE SET-UP OR	0.00	26,876.50
TOTAL CHECK								0.00	44,562.50
111100	569522	11/18/21	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	145.00
111100	569526	11/18/21	13241	CHICK-FIL-A	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	125.55
111100	569526	11/18/21	13241	CHICK-FIL-A	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	179.55
TOTAL CHECK								0.00	305.10
111100	569533	11/18/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	LCD ACTIVE DISPLAY	0.00	415.12
111100	569533	11/18/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	CONTROL RELAY	0.00	116.20
111100	569533	11/18/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	250.00
111100	569533	11/18/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	281.25
TOTAL CHECK								0.00	1,062.57
111100	569535	11/18/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	66.96
111100	569535	11/18/21	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	569535	11/18/21	1941	CITY OF ALAMO (WATE	199519362990EM	625800	TRASH/GULF COURSE	0.00	87.05
111100	569535	11/18/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	95.15

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	101.40
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	105.70
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	112.63
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.63
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.94
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	114.46
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	187.54
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	227.49
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	275.42
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	337.45
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/ALAMO MS	0.00	359.58
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	384.16
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	451.09
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	462.58
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	507.46
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	539.82
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	692.93
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	894.56
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	1,069.81
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,657.49
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199519362990EM	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	2,958.70
111100	569535	11/18/21	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	3,981.42
TOTAL CHECK								0.00	27,765.00
111100	569536	11/18/21	25563	CITY OF MCALLEN	199110022110DR	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	88.51
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	88.51
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	96.90
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	98.20
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	104.66
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	115.49
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	141.72
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUPELL HS	0.00	150.18
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	157.02
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	174.52
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	179.17
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	186.01
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	195.44
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	292.47
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	318.50

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	369.88
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	427.00
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	1,019.17
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	56.34
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	59.11
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	65.90
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	66.22
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	68.16
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	74.62
TOTAL CHECK								0.00	4,823.72
111100	569539	11/18/21	32295	CNA SURETY	199417352990BS	642900	BOND - BOND #615395	0.00	637.50
111100	569544	11/18/21	13539	COPY ZONE, LTD.	19941701299000	649900	BUSINESS CARDS	0.00	149.47
111100	569544	11/18/21	13539	COPY ZONE, LTD.	19911131211000	639900	COLOR & BLACK/WHITE	0.00	1,824.27
TOTAL CHECK								0.00	1,973.74
111100	569545	11/18/21	1354	CORY'S CAKES	19921872299CI5	649700	SWEET BREAD, COOKIE	0.00	125.00
111100	569545	11/18/21	1354	CORY'S CAKES	19921872299CI4	649700	PREPARED DESSERTS	0.00	125.00
111100	569545	11/18/21	1354	CORY'S CAKES	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	1,440.00
111100	569545	11/18/21	1354	CORY'S CAKES	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	396.00
111100	569545	11/18/21	1354	CORY'S CAKES	19923002299000	649700	FRESH CAKES OR PIES	0.00	106.00
111100	569545	11/18/21	1354	CORY'S CAKES	19923002299000	649700	SWEET BREAD, COOKIE	0.00	36.00
111100	569545	11/18/21	1354	CORY'S CAKES	19923002299000	649700	SHIPPING	0.00	5.00
111100	569545	11/18/21	1354	CORY'S CAKES	19923123299000	649700	FRESH CAKES OR PIES	0.00	84.00
111100	569545	11/18/21	1354	CORY'S CAKES	19923123299000	649700	FRESH CAKES OR PIES	0.00	28.00
111100	569545	11/18/21	1354	CORY'S CAKES	19923123299000	649700	FRESH CAKES OR PIES	0.00	18.00
111100	569545	11/18/21	1354	CORY'S CAKES	19921872299CIF	649700	CLL/TXCEE ROUND NOV	0.00	192.50
TOTAL CHECK								0.00	2,555.50
111100	569546	11/18/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	BENDER TOOLS	0.00	44.99
111100	569546	11/18/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	BENDER TOOLS	0.00	54.99
111100	569546	11/18/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HAND TOOLS	0.00	44.17
TOTAL CHECK								0.00	144.15
111100	569548	11/18/21	25120	DAISY'S EMBROIDERY	199519362990MO	639900	UNIFORMS	0.00	285.00
111100	569548	11/18/21	25120	DAISY'S EMBROIDERY	199519362990MO	639900	UNIFORMS	0.00	285.00
111100	569548	11/18/21	25120	DAISY'S EMBROIDERY	199519362990MO	639900	UNIFORMS	0.00	285.00
111100	569548	11/18/21	25120	DAISY'S EMBROIDERY	199519362990MO	639900	UNIFORMS	0.00	285.00
TOTAL CHECK								0.00	1,140.00
111100	569562	11/18/21	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	89.50
111100	569562	11/18/21	30712	EL MANJAR BAKERY LL	19911002211000	649700	FAST FOOD ESTABLISH	0.00	107.40
TOTAL CHECK								0.00	196.90
111100	569564	11/18/21	34877	ELECTION RUNNER	19911002211000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	569572	11/18/21	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	176.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569572	11/18/21	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	44.00
111100	569572	11/18/21	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	88.00
111100	569572	11/18/21	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	176.00
111100	569572	11/18/21	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	176.00
111100	569572	11/18/21	25769	FAIRWAY SUPPLY INC.	199519362990MO	631701	KEYS	0.00	176.00
TOTAL CHECK								0.00	836.00
111100	569575	11/18/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	36.99
111100	569576	11/18/21	30447	FIGUEROA & SONS, IN	199519362990MO	631800	TOPSOIL	0.00	750.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	57.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	180.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	94.50
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	1,650.00
111100	569577	11/18/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
TOTAL CHECK								0.00	2,562.50
111100	569578	11/18/21	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	569579	11/18/21	1519	FISHER SCIENTIFIC C	199118722990CC	639900	PLANT BODY OR BODY	0.00	152.08
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUELL HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	15.86
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	75.56
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	569592	11/18/21	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
TOTAL CHECK								0.00	18,452.04
111100	569607	11/18/21	32825	GOLF CART CROSSING	199519362990MO	624905	GOLF CARTS	0.00	90.00
111100	569607	11/18/21	32825	GOLF CART CROSSING	199519362990MO	631801	BATTERY KITS	0.00	51.00
111100	569607	11/18/21	32825	GOLF CART CROSSING	199519362990MO	631801	ELECTRICAL TERMINAL	0.00	4.00
TOTAL CHECK								0.00	145.00
111100	569612	11/18/21	18888	GONZALEZ, HORTENCIA	19913121299000	649700	CATERING SERVICES N	0.00	800.00
111100	569612	11/18/21	18888	GONZALEZ, HORTENCIA	19923123299000	649700	PROFESSIONALLY PREP	0.00	680.00
TOTAL CHECK								0.00	1,480.00
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	SHIPPING	0.00	7.99
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	BOUNCER SEATS OR JU	0.00	179.00
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	SOCCER BALLS	0.00	149.90
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	SHIPPING	0.00	16.45
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199111152110PE	639900	FIELD MARKING EQUIP	0.00	159.90
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	HULA HOOPS OR HOOP	0.00	113.90
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	HULA HOOPS OR HOOP	0.00	53.10
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	MARKERS / DOT	0.00	106.60
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	BEANBAGS ITEM 20-30	0.00	23.70
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	BEANBAGS / ITEM 20-	0.00	30.30
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	FOOTBALLS / ITEM 71	0.00	144.53
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	SHIPPING CHARGES	0.00	56.63
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	HULA HOOPS OR HOOP	0.00	87.25
111100	569615	11/18/21	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	SHIPPING CHARGES	0.00	10.47
TOTAL CHECK								0.00	1,139.72
111100	569618	11/18/21	36163	GTS TECHNOLOGY SOLU	19911043211000	639900	COMPUTER CABLE	0.00	1,979.45
111100	569627	11/18/21	1605	HIDALGO CO IRRIGATI	199519362990MO	625500	IRRIGATION AND FLOO	0.00	10.80
111100	569629	11/18/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	REFRIGERANT	0.00	37.98
111100	569629	11/18/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	VEHICLE HEADLIGHT	0.00	23.98
TOTAL CHECK								0.00	61.96
111100	569630	11/18/21	18699	HILTON ARLINGTON	199138692110PE	641100	HOTELS	0.00	710.14
111100	569630	11/18/21	18699	HILTON ARLINGTON	199218692990PE	641100	HOTELS	0.00	949.14
TOTAL CHECK								0.00	1,659.28
111100	569634	11/18/21	18067	HOME DEPOT	199519362990MO	631600	BLOWERS	0.00	169.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569634	11/18/21	18067	HOME DEPOT	199519362990MO	631600	BLOWERS	0.00	169.00
111100	569634	11/18/21	18067	HOME DEPOT	199519362990MO	631600	BLOWERS	0.00	169.00
111100	569634	11/18/21	18067	HOME DEPOT	199519362990MO	631600	BLOWERS	0.00	169.00
111100	569634	11/18/21	18067	HOME DEPOT	199519362990MO	631600	BLOWERS	0.00	169.00
111100	569634	11/18/21	18067	HOME DEPOT	199519362990MO	631600	BLOWERS	0.00	169.00
TOTAL CHECK								0.00	1,014.00
111100	569639	11/18/21	35829	IMAGERY GRAPHIC SYS	19911123211000	639900	INK CARTRIDGES ITEM	0.00	105.95
111100	569639	11/18/21	35829	IMAGERY GRAPHIC SYS	19911123211000	639900	INK CARTRIDGES ITEM	0.00	105.95
111100	569639	11/18/21	35829	IMAGERY GRAPHIC SYS	19911123211000	639900	SHIPPING	0.00	37.08
TOTAL CHECK								0.00	248.98
111100	569642	11/18/21	26383	ISLA GRAND BEACH RE	19934945299000	641100	HOTEL FOR A TOTAL O	0.00	106.56
111100	569649	11/18/21	31794	JERRY DE LA GARZA	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569649	11/18/21	31794	JERRY DE LA GARZA	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK								0.00	230.86
111100	569652	11/18/21	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	569652	11/18/21	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	2,972.00
TOTAL CHECK								0.00	19,134.64
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	ACETYLENE	0.00	70.35
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	OXYGEN O	0.00	11.97
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	NITROGEN N	0.00	30.06
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	TANKS	0.00	156.73
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	639541	AIR CONDITIONERS	0.00	2,275.35
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	STRIP HEATERS	0.00	219.51
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	1,033.78
111100	569653	11/18/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	1,035.00
TOTAL CHECK								0.00	4,832.75
111100	569655	11/18/21	35672	JORGE L ARREDONDO	19941701299000	641100	TAXICAB SERVICES	0.00	57.82
111100	569655	11/18/21	35672	JORGE L ARREDONDO	19941701299000	641100	TAXICAB SERVICES	0.00	36.69
TOTAL CHECK								0.00	94.51
111100	569656	11/18/21	31813	JOSE MANUEL MARTINE	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569656	11/18/21	31813	JOSE MANUEL MARTINE	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK								0.00	230.86
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	131301	AIR BAG NAVISTAR GY	0.00	948.80
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	569659	11/18/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	1,004.80
111100	569669	11/18/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	49,672.53

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569670	11/18/21	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	65.00
111100	569670	11/18/21	28561	LITTLE CAESARS	19911002211000	649700	FAST FOOD ESTABLISH	0.00	40.00
TOTAL CHECK									105.00
111100	569671	11/18/21	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,000.00
111100	569671	11/18/21	35463	LMG SALES, INC.	199519362990MO	631801	CATALYTIC CONVERTER	0.00	500.00
111100	569671	11/18/21	35463	LMG SALES, INC.	199519362990MO	624901	CATALYTIC CONVERTER	0.00	300.00
TOTAL CHECK									3,800.00
111100	569676	11/18/21	36228	LS STRATEGIC TECH.	199539352990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	569677	11/18/21	3716	LUBY'S CAFETERIA	199218722990CC	649700	PROFESSIONALLY PREP	0.00	80.43
111100	569679	11/18/21	27109	LUDIVINA J GARCIA	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569679	11/18/21	27109	LUDIVINA J GARCIA	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK									230.86
111100	569680	11/18/21	29724	LUNA GLASS LLC	199519362990MO	631700	CAULKS	0.00	650.00
111100	569680	11/18/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS	0.00	325.00
TOTAL CHECK									975.00
111100	569683	11/18/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	SWITCH PART OR ACCE	0.00	89.36
111100	569684	11/18/21	25646	MARIA IRMA PLATZ	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569684	11/18/21	25646	MARIA IRMA PLATZ	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK									230.86
111100	569685	11/18/21	12454	MARICELDA R GARZA	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569685	11/18/21	12454	MARICELDA R GARZA	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK									230.86
111100	569687	11/18/21	30600	MARTIN GOW JR	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569687	11/18/21	30600	MARTIN GOW JR	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK									230.86
111100	569704	11/18/21	25979	MOBILE RELAYS LLC	199519352990BS	639913	TWO WAY RADIOS / AC	0.00	3,885.00
111100	569704	11/18/21	25979	MOBILE RELAYS LLC	19923113299000	639900	TWO WAY RADIOS / AC	0.00	2,590.00
TOTAL CHECK									6,475.00
111100	569705	11/18/21	21288	MONICA Y VILLEGAS	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569705	11/18/21	21288	MONICA Y VILLEGAS	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK									230.86
111100	569706	11/18/21	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	583.45
111100	569706	11/18/21	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	1,204.80
111100	569706	11/18/21	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	1,439.20
TOTAL CHECK									3,227.45
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	404.90
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	579.24
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	742.13

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	815.39
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	913.00
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	933.17
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	962.85
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	1,072.76
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,656.12
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	168.28
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	111.45
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	112.94
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	127.82
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	144.48
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	167.08
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	173.48
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	243.98
111100	569718	11/18/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	324.15
TOTAL CHECK									12,182.17
111100	569722	11/18/21	14330	OFFICE DEPOT-BS-D-MC	199338692990HS	639900	DESKS	0.00	926.98
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	WATER PUMP FOR TRUC	0.00	101.35
111100	569736	11/18/21	27904	PNC BANK	199417332990HR	649500	CREDIT CARD SERVICE	0.00	1,824.00
111100	569736	11/18/21	27904	PNC BANK	199417332990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	FUEL FILTERS HOUSIN	0.00	591.17
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	756.99
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	RESTRAINTS	0.00	65.58
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	GASKETS	0.00	8.52
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	FLANGE COUPLING	0.00	38.99
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAPLES	0.00	107.01
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	56.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	81.60
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	26.24
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	DRYWALL	0.00	73.43
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	95.56
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	VINYL FLOORING	0.00	742.80
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631941	STRAPS	0.00	63.92
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAPLES	0.00	119.97
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	47.55
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	29.70
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	PROPANE - PORPANE -	0.00	183.26
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	54.50
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	92.50
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	9.73
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	13.63
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAPLES	0.00	128.97
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	61.06

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	6.26
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	BOLTS	0.00	6.26
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	61.06
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ROOFING NAILS	0.00	38.99
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SCREWDRIIVER BIT SET	0.00	29.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SCREWDRIIVER BIT SET	0.00	24.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	25.44
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SPRAY PAINTS	0.00	29.92
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	258.65
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	491.65
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	53.94
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	23.78
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ROOFING MATERIALS	0.00	5.87
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	57.12
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	327.84
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	DRILL BIT ACCESSORI	0.00	55.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SPRING ASSEMBLY	0.00	3.32
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	IGNITION COIL	0.00	55.86
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	49.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS -	0.00	114.40
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	121.20
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	DRYWALL JOINT COMPO	0.00	25.96
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	FABRICS	0.00	118.65
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	OIL/WATER	0.00	9.90
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAPLES	0.00	13.78
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAPLE GUNS	0.00	179.00
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	NYLON THREAD	0.00	12.25
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SEWING NEEDLES	0.00	8.00
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	CHALK	0.00	0.95
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	RULERS	0.00	25.00
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SCISSORS	0.00	48.00
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SEWING NEEDLES	0.00	6.00
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	130.28
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAINS	0.00	62.39
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	15.48
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	56.22
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	24.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	PROTECTIVE GLOVES	0.00	7.70
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAINS	0.00	24.70
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	435.50
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	HAND TOOLS	0.00	399.00
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SCRAPERS	0.00	39.96
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	10.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	22.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LATCH	0.00	13.50
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	MULTI PURPOSE ADHES	0.00	7.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SAFETY SIGNS	0.00	53.91
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	HOLE SAWS	0.00	4.48
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	CUTTERS	0.00	48.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONDUIT	0.00	11.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOXES	0.00	15.88
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL BOXES	0.00	8.88

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL HARDWARE	0.00	5.48
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CONNECTO	0.00	7.58
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	ENAMEL PAINTS	0.00	28.60
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	FLANGE NUTS	0.00	14.50
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	GASKETS	0.00	5.17
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	GASKETS	0.00	3.75
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	GASKETS	0.00	1.58
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	GASKETS	0.00	5.30
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	CEMENT	0.00	17.18
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	STAINS	0.00	33.51
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	KEYS	0.00	74.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	SAW ARBOR	0.00	19.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	HOLE SAWS	0.00	39.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	DRILL BIT ACCESSORI	0.00	5.98
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.59
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	260.61
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	19.39
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	VACUUM VALVE	0.00	99.00
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SEATBELTS FOR REGUL	0.00	105.00
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	LIGHTING ACCESSORY	0.00	266.94
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SWITCH PART OR ACCE	0.00	10.81
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	PRESSURE SENSORS FO	0.00	202.61
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	DETECTOR FOR REGULA	0.00	198.05
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	VALVE PARTS OR ACCE	0.00	540.00
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	WIRE ASSEMBLY FOR R	0.00	95.78
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	IMPACT WRENCH ATTAC	0.00	40.18
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	HOSE ASSEMBLY FOR R	0.00	20.70
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	TIRE REPAIR KITS /	0.00	72.86
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SHOCK ABSORBER FOR	0.00	169.99
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	VALVE KIT FOR REGUL	0.00	91.53
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SPRING ASSEMBLY FOR	0.00	456.84
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	HOSE ASSEMBLY FOR R	0.00	34.15
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	LIGHTING ACCESSORY	0.00	63.84
111100	569736	11/18/21	27904	PNC BANK	19934945299000	639900	FREIGHT / TOLL FEE	0.00	18.00
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SWITCH PART OR ACCE	0.00	22.73
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SPEED SENSORS FOR R	0.00	63.84
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	PVC PLASTIC PIPE AD	0.00	20.40
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	49.80
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	SWITCH PART OR ACCE	0.00	110.18
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631801	ENGINE STARTER MOTO	0.00	176.67
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631801	PRESSURE SWITCH	0.00	14.62
111100	569736	11/18/21	27904	PNC BANK	199417282990PR	639900	VIDEO CREATION AND	0.00	12.00
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	STEERING LINKAGE FO	0.00	174.50
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	MOUNTING HANGERS FO	0.00	151.06
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631801	ENGINE STARTER MOTO	0.00	152.79
111100	569736	11/18/21	27904	PNC BANK	199519362990MO	631700	TOGGLE BOLTS	0.00	26.67
111100	569736	11/18/21	27904	PNC BANK	19934945299000	631903	VALVE KITS FOR REGU	0.00	540.00
TOTAL CHECK								0.00	13,741.44
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199	131100	BUT 23830900 REPLAC	0.00	699.50
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199519362990MO	631700	PLYWOOD	0.00	359.95
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199519362990MO	631700	MOULDING	0.00	63.68

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199519362990MO	631700	MAPLE WOOD	0.00	74.40
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199519362990MO	631700	MAPLE WOOD	0.00	69.36
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199519362990MO	631700	MAPLE WOOD	0.00	64.56
111100	569738	11/18/21	31418	PRECISION SAW & TOO	199519362990MO	631700	MOULDING	0.00	93.36
TOTAL CHECK								0.00	1,424.81
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	11.00
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	47.50
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	47.50
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	8.00
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	7.50
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	19911046211000	649700	STUDENT / SPONSOR M	0.00	5.50
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	199218722990CC	649700	COFFEE	0.00	45.00
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	19941701299000	649700	FRESH SANDWICHES OR	0.00	25.00
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	19941701299000	649700	FRESH FRUIT	0.00	9.00
111100	569744	11/18/21	1894	PSJA FOOD NUTRITION	19941701299000	649700	PROFESSIONALLY PREP	0.00	287.50
TOTAL CHECK								0.00	493.50
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	118.86
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	158.48
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	175.77
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	69.39
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	158.34
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	247.54
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	178.15
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	136.57
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	175.77
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	MATH ACTIVITY OR RE	0.00	530.10
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	READING ACTIVITY BO	0.00	14.20
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	READING ACTIVITY BO	0.00	16.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	READING ACTIVITY BO	0.00	24.08
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19934945299000	629901	BUSINESS CARDS FOR	0.00	26.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19952944299000	629900	BUSINESS CARDS	0.00	104.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911043211000	629900	CERTIFICATES / NO.	0.00	125.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911043211000	629900	CERTIFICATES / NO 1	0.00	125.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911043211000	629900	CERTIFICATES / NO 1	0.00	125.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911043211000	629900	BOOKMARKS / NO 1022	0.00	50.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911043211000	629900	BOOKLETS / NO 10221	0.00	250.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19923043299000	629900	BOOKLETS / NO 10221	0.00	250.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19921801299TEK	629900	BUSINESS CARDS FOR	0.00	36.00
111100	569746	11/18/21	1912	PSJA PRINT SHOP ACC	19911116211000	629900	BOOKLETS: RECEIPT	0.00	125.00
TOTAL CHECK								0.00	3,219.25
111100	569749	11/18/21	28785	PSJA SOUTHWEST HIGH	199	219100	ANONYMOUS TICKETS	0.00	400.00
111100	569749	11/18/21	28785	PSJA SOUTHWEST HIGH	199	219100	ANONYMOUS TICKETS	0.00	1,030.00
111100	569749	11/18/21	28785	PSJA SOUTHWEST HIGH	199	219100	NOCHE DE GALA	0.00	360.00
TOTAL CHECK								0.00	1,790.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	92.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	80.64
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	84.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	99.84

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	99.84
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	253.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	241.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	241.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	230.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	222.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	207.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	138.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911872211CTS	641200	PSJA ADM. BLDG.	0.00	145.92
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911129211000	649400	TREVINO ES	0.00	291.84
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	299.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	299.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	307.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	395.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	821.76
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	587.52
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199110012110RO	649400	PSJA HS	0.00	599.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199110022110RO	641200	PSJA MEMORIAL HS	0.00	599.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	648.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	652.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	456.96
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	407.04
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	430.08
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	414.72
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911042211000	649400	ALAMO MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	19.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	38.40
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	61.44
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	57.60
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	261.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	276.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	276.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	76.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	69.12
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199110022110RO	641200	PSJA MEMORIAL HS	0.00	92.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	65.28

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569790	11/18/21	28823	SAM'S CLUB-CURR/INS	19913872299CI3	649700	NUT OR MIXED SPREAD	0.00	34.94
111100	569790	11/18/21	28823	SAM'S CLUB-CURR/INS	19913872299CI3	649700	HEALTH OR BREAKFAST	0.00	48.38
111100	569790	11/18/21	28823	SAM'S CLUB-CURR/INS	19913872299CI3	649700	WATER	0.00	10.74
111100	569790	11/18/21	28823	SAM'S CLUB-CURR/INS	19913872299CI3	649700	WATER	0.00	10.74
TOTAL CHECK								0.00	218.10
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	9.98
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	PREPARED DESSERTS	0.00	38.06
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	SPRING OR MINERAL W	0.00	17.90
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	SOFT DRINKS	0.00	23.96
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CRISPS OR CHIPS OR	0.00	40.94
111100	569791	11/18/21	30983	SAM'S CLUB-CURR/INS	19921872299CI5	649700	CREAMERS	0.00	5.88
TOTAL CHECK								0.00	136.72
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	MEAT PRODUCTS OR BY	0.00	39.96
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	DIPPING SAUCES/ CON	0.00	30.00
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	SHELF BREAD	0.00	23.84
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	CRISPS OR CHIPS OR	0.00	28.56
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	SOFT DRINKS	0.00	36.96
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649900	DOMESTIC DISPOSABLE	0.00	13.48
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649900	ALUMINUM FOIL	0.00	15.04
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19911006226000	649700	WATER	0.00	34.20
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	CLOSED WRONG LINE O	0.00	13.38
111100	569792	11/18/21	33195	SAMS CLUB-E.J. BALL	19923006226000	649700	TO PAY OVERAGE OF \$	0.00	5.21
TOTAL CHECK								0.00	240.63
111100	569794	11/18/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH CAKES OR PIES	0.00	18.98
111100	569794	11/18/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	17.36
111100	569794	11/18/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	13.14
111100	569794	11/18/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHEESE	0.00	12.96
111100	569794	11/18/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CANNED OR JARRED JA	0.00	19.92
TOTAL CHECK								0.00	82.36
111100	569795	11/18/21	31971	SAM'S CLUB-LIBERTY	19923044299000	639900	CHAIRS	0.00	999.80
111100	569796	11/18/21	23413	SAM'S CLUB-PSJA HIG	19911001211000	649700	CHOCOLATE OR CHOCOL	0.00	86.24
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	BATTER OR BREADING	0.00	55.84
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	BUTTER	0.00	10.88
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	FRESH BREAD	0.00	64.56
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	INSTANT MASHED POTA	0.00	58.88
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	CRANBERRY SAUCE	0.00	67.32
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	JALAPENO PEPPERS	0.00	8.94
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	FRESH CAKES OR PIES	0.00	119.60
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	COOKING SAUCE(BROTH	0.00	15.00
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	639900	FOOD SERVICE TRAYS	0.00	63.15
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	TO PAY OVERAGE ON L	0.00	12.92
111100	569797	11/18/21	33061	SAM'S CLUB-PSJA MEM	19931002299000	639900	PLASTIC BAGS -ZIP L	0.00	115.83
TOTAL CHECK								0.00	592.92
111100	569800	11/18/21	36663	SATORI DISPLAY	199417282990PR	649900	INFORMATIONAL SIGNS	0.00	68.60
111100	569800	11/18/21	36663	SATORI DISPLAY	199417282990PR	649900	INFORMATIONAL SIGNS	0.00	81.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	149.60
111100	569809	11/18/21	32231	SITEONE LANDSCAPE S	199519362990MO	631800	GRASS SEEDS OR SEED	0.00	1,035.03
111100	569809	11/18/21	32231	SITEONE LANDSCAPE S	199519362990MO	631800	IRRIGATION PARTS AN	0.00	673.20
111100	569809	11/18/21	32231	SITEONE LANDSCAPE S	199519362990MO	631800	SURGE ARRESTOR	0.00	450.00
111100	569809	11/18/21	32231	SITEONE LANDSCAPE S	199519362990MO	631800	IRRIGATION PARTS AN	0.00	734.40
111100	569809	11/18/21	32231	SITEONE LANDSCAPE S	199519362990MO	631800	GRASS SEEDS OR SEED	0.00	621.02
TOTAL CHECK								0.00	3,513.65
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	COOKING OR FOOD PRE	0.00	180.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	PROFESSIONALLY PREP	0.00	65.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	PROFESSIONALLY PREP	0.00	65.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	PROFESSIONALLY PREP	0.00	65.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	PROFESSIONALLY PREP	0.00	65.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199338692990HS	649700	PROFESSIONALLY PREP	0.00	65.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19921872299CI3	649700	PROFESSIONALLY PREP	0.00	251.72
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	125.86
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19921872299CI6	649700	PROFESSIONALLY PREP	0.00	206.77
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19921872299CI4	649700	PROFESSIONALLY PREP	0.00	270.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19921872299CIF	649700	CLL/TXCEE TRAINING	0.00	70.00
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	199328692990PA	649700	PROFESSIONALLY PREP	0.00	224.75
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19921872299CI4	649700	PROFESSIONALLY PREP	0.00	161.82
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19923016299000	649700	PROFESSIONALLY PREP	0.00	539.40
111100	569812	11/18/21	0386	SMOKEY'S BAR-B-QUE	19923002299000	649700	TURKEYS -PURCHASE C	0.00	1,050.00
TOTAL CHECK								0.00	3,470.32
111100	569816	11/18/21	25284	SOUTHERN TIRE MART	199	131301	ST 225/75R15 TIRES	0.00	1,998.00
111100	569816	11/18/21	25284	SOUTHERN TIRE MART	199	131301	7.50 TRAILER TIRES	0.00	2,680.00
TOTAL CHECK								0.00	4,678.00
111100	569822	11/18/21	7807	TAPT(TEXAS ASSOC. F	19934945299000	641100	TRAINING / WORKSHOP	0.00	145.00
111100	569823	11/18/21	2248	TASBO/TX. ASSO. OF	199417352990PU	621400	ADMINISTRATIVE AGEN	0.00	4.05
111100	569823	11/18/21	2248	TASBO/TX. ASSO. OF	199417352990PU	649500	ADMINISTRATIVE AGEN	0.00	130.95
111100	569823	11/18/21	2248	TASBO/TX. ASSO. OF	199417352990BS	649500	SECTORAL BUSINESS A	0.00	130.95
111100	569823	11/18/21	2248	TASBO/TX. ASSO. OF	199417352990BS	649500	SECTORAL BUSINESS A	0.00	4.05
TOTAL CHECK								0.00	270.00
111100	569825	11/18/21	2249	TASSP/TX. ASSO. OF	19913045299000	641100	TOURNAMENT/ REGISTR	0.00	139.00
111100	569828	11/18/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	BLADES OR TOOTH OR	0.00	1,978.66
111100	569828	11/18/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	BLADES OR TOOTH OR	0.00	990.29
111100	569828	11/18/21	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	BLADES OR TOOTH OR	0.00	994.74
TOTAL CHECK								0.00	3,963.69
111100	569829	11/18/21	29914	TEXAS A&M ENGINEERI	19934945299000	641100	TRAINING / WORKSHOP	0.00	2,250.00
111100	569830	11/18/21	2268	TEXAS ASSN OF SCHOO	19923126299000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	569831	11/18/21	36287	TEXAS FIRST RENTALS	199519362990MO	626900	LIGHT TOWER	0.00	570.00
111100	569831	11/18/21	36287	TEXAS FIRST RENTALS	199519362990MO	626900	LIGHT TOWER	0.00	1.26

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569831	11/18/21	36287	TEXAS FIRST RENTALS	199519362990MO	626900	LIGHT TOWER	0.00	85.50
TOTAL CHECK								0.00	656.76
111100	569846	11/18/21	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	569847	11/18/21	14767	TRANE CO (THE)	199519362990MO	629900	AIR CONDITIONING IN	0.00	772.93
111100	569849	11/18/21	35203	TXTAG	199417352990BS	649500	FREIGHT / TOLL FEE	0.00	20.75
111100	569851	11/18/21	25040	UNCLE ROY'S BBQ	199318722990CC	649700	PROFESSIONALLY PREP	0.00	90.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	569860	11/18/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
TOTAL CHECK								0.00	4,378.50
111100	569866	11/18/21	36718	VARSITY SPIRIT, LLC	199360022910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	569867	11/18/21	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
111100	569867	11/18/21	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
111100	569867	11/18/21	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
TOTAL CHECK								0.00	380.32
111100	569868	11/18/21	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.04
111100	569869	11/18/21	29690	VERIZON WIRELESS	19921872299CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	569870	11/18/21	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569872	11/18/21	29690	VERIZON WIRELESS	19921872299CI7	629900	MOBILE INTERNET SER	0.00	37.99
111100	569873	11/18/21	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	569873	11/18/21	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	569873	11/18/21	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	569874	11/18/21	24987	VERONICA MUNIZ	199138692110PE	641100	PER DIEM MEALS	0.00	144.00
111100	569874	11/18/21	24987	VERONICA MUNIZ	199138692110PE	641100	PER DIEM MILEAGE /	0.00	86.86
TOTAL CHECK									230.86
111100	569875	11/18/21	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	107.13
111100	569876	11/18/21	2415	WAL-MART #397	199417012990SM	639900	TABLE CLOTHS	0.00	20.64
111100	569886	11/18/21	27127	WORLD WIDE IMAGING	19923126299000	639900	PRINTER TONER	0.00	251.10
111100	569886	11/18/21	27127	WORLD WIDE IMAGING	19923126299000	639900	PRINTER TONER	0.00	344.25
111100	569886	11/18/21	27127	WORLD WIDE IMAGING	19923126299000	639900	PRINTER TONER	0.00	344.25
111100	569886	11/18/21	27127	WORLD WIDE IMAGING	19923126299000	639900	PRINTER TONER	0.00	344.25
TOTAL CHECK									1,283.85
111100	569903	12/02/21	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569903	12/02/21	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	569903	12/02/21	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									183.00
111100	569905	12/02/21	36356	ALAMO IRON WORKS	199519362990MO	631700	ROLLERS	0.00	500.60
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	19911101211000	639900	DOMESTIC POPCORN PO	0.00	109.98
111100	569911	12/02/21	31563	AMERICAN INDUSTRIAL	19911101211000	639900	POPCORN MACHINES: 8	0.00	620.00
TOTAL CHECK									729.98
111100	569919	12/02/21	30323	AUTOMATED LOGIC CON	199519352990EM	631900	ELECTRICAL CONTROL	0.00	3,800.00
111100	569919	12/02/21	30323	AUTOMATED LOGIC CON	199519352990EM	631900	ELECTRICAL CONTROL	0.00	710.00
111100	569919	12/02/21	30323	AUTOMATED LOGIC CON	199519352990EM	631900	SHIPPING	0.00	45.10
TOTAL CHECK									4,555.10
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	19911110211000	639900	MICROPHONES & ACCES	0.00	149.25
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	19911110211000	639900	MICROPHONES & ACCES	0.00	58.50
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	19911110211000	639900	MICROPHONES & ACCES	0.00	17.96
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	199110032110DR	639900	STAGE PERFORMANCE E	0.00	225.68
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	199110032110DR	639900	STAGE PERFORMANCE E	0.00	200.25
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	199110032110DR	639900	STAGE PERFORMANCE E	0.00	520.80
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	199110032110DR	639900	STAGE PERFORMANCE E	0.00	52.40
111100	569923	12/02/21	18777	B & H PHOTO-VIDEO	199110032110DR	639900	STAGE PERFORMANCE E	0.00	33.10
TOTAL CHECK									1,257.94
111100	569925	12/02/21	22046	BARNES & NOBLE	199118722110US	639900	SPELLING RESOURCE M	0.00	349.00
111100	569925	12/02/21	22046	BARNES & NOBLE	199118722110AA	639900	SPELLING RESOURCE M	0.00	349.00
111100	569925	12/02/21	22046	BARNES & NOBLE	199118722110AA	639900	SPELLING RESOURCE M	0.00	525.00
111100	569925	12/02/21	22046	BARNES & NOBLE	19912045299000	632800	LIBRARY BOOK	0.00	6.02

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569940	12/02/21	25879	CANON U.S.A., INC.	199110412110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	569940	12/02/21	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	569940	12/02/21	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
TOTAL CHECK								0.00	4,608.24
111100	569944	12/02/21	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	16.00
111100	569944	12/02/21	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	569944	12/02/21	34306	CAROLINA RODRIGUEZ	19934945299000	641100	PER DIEM MEALS FOR	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	569963	12/02/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	732.38
111100	569963	12/02/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	29.23
111100	569963	12/02/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	53.85
111100	569963	12/02/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	750.00
111100	569963	12/02/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
TOTAL CHECK								0.00	1,690.46
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	111.16
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	117.51
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	191.25
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	400.72
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	550.10
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	683.27
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	831.57
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S.LIVAS ELEM	0.00	1,334.84
111100	569964	12/02/21	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	6,488.59
TOTAL CHECK								0.00	10,821.64
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	60.47
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	62.80
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	64.72
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	65.00
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	65.32
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	66.37
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	68.55
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	69.19
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	70.74
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	72.36

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	76.30
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	78.95
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	87.93
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	89.22
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	96.58
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	96.58
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	106.59
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	109.25
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	110.79
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	115.31
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	115.64
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	121.13
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	133.61
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	149.43
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	155.24
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	155.92
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	158.29
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	160.92
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	169.78
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	190.06
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	196.15
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	200.13
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	217.10
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	269.49
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	303.96
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	341.07
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	370.45
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	371.07
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	428.35
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	439.89
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	446.94
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	452.61
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	459.87
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	472.96
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	513.89
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	584.56
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	589.91
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	649.40
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	669.77
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	676.13
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	3,834.98
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	37.18
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	40.07
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	72.68
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	73.22
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	80.80
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	84.50
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	136.66
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	144.10

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	243.80
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	260.02
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	356.29
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	624.36
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	846.52
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	2,198.42
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	34.92
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	36.45
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.35
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	53.16
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
TOTAL CHECK								0.00	21,864.12
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	597.28
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	602.89
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	640.18
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	788.68
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	1,007.99
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	1,964.71
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	2,171.38
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199518322990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	48.49
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	68.18
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	71.59
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	74.89
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	78.19
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	84.79
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	101.29
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	107.89
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	121.09
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	167.29
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	213.00
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	230.89
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	259.69
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	272.69
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	284.09
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	361.50
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	387.63
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	535.95
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	556.69
111100	569973	12/02/21	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/BALLEW HS	0.00	588.78
TOTAL CHECK								0.00	27,741.82
111100	569977	12/02/21	30108	CRAWFORD ELECTRIC S	199519362990EM	631700	POWER SUPPLY TRANSF	0.00	4,200.00
111100	569983	12/02/21	24056	DAKTRONICS, INC.	199360012990PO	663500	SPORT SCOREBOARDS P	0.00	17,539.00
111100	569983	12/02/21	24056	DAKTRONICS, INC.	199360032990PO	663500	SPORT SCOREBOARDS P	0.00	17,539.00
TOTAL CHECK								0.00	35,078.00
111100	569988	12/02/21	22482	DELIA'S	19913872299CI2	649700	ITEMS NEEDED FOR CO	0.00	9.79
111100	569988	12/02/21	22482	DELIA'S	19913872299CI2	649700	PROFESSIONALLY PREP	0.00	20.98
111100	569988	12/02/21	22482	DELIA'S	19913872299CI2	649700	PROFESSIONALLY PREP	0.00	9.49
111100	569988	12/02/21	22482	DELIA'S	19921872299CI2	649700	PROFESSIONALLY PREP	0.00	8.79
TOTAL CHECK								0.00	49.05
111100	570010	12/02/21	1499	EXXON/GECC	199218722990MU	641101	FUEL CREDIT CARD /	0.00	37.45
111100	570010	12/02/21	1499	EXXON/GECC	19934945299000	631104	GAS/TRANSPORTATION	0.00	50.25
111100	570010	12/02/21	1499	EXXON/GECC	19934945299000	631104	GAS/TRANSPORTATION	0.00	57.03
111100	570010	12/02/21	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	45.38
111100	570010	12/02/21	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	24.72
111100	570010	12/02/21	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	48.35
111100	570010	12/02/21	1499	EXXON/GECC	199138722990MU	641100	FUEL CREDIT CARD /	0.00	35.93
TOTAL CHECK								0.00	299.11
111100	570012	12/02/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	13.66
111100	570013	12/02/21	1512	FEDERAL EXPRESS COR	19941702299000	639900	TRKG#775228314960	0.00	10.37
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990EM	631700	FIRE EXTINGUISHERS	0.00	90.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990EM	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990EM	629900	FIRE ALARM MAINTENA	0.00	75.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990EM	631700	FIRE EXTINGUISHERS	0.00	50.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	270.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	67.50
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	PLASTIC / BUBBLE WR	0.00	348.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	PLASTIC / BUBBLE WR	0.00	78.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	990.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	178.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY LIGHTING	0.00	178.00
111100	570016	12/02/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	140.00
TOTAL CHECK								0.00	3,502.00
111100	570020	12/02/21	34860	GALVAMET STEEL, LLC	199519362990MO	631700	STEEL / METAL	0.00	400.00
111100	570024	12/02/21	19762	GENESIS II, INC.	199	131100	RAINCOAT WITH DETAC	0.00	247.20
111100	570024	12/02/21	19762	GENESIS II, INC.	199	131100	FOOD SERVICE TOWELS	0.00	8,866.00
TOTAL CHECK								0.00	9,113.20
111100	570027	12/02/21	31474	GONZALEZ, FLERIDA	19923131299000	649700	CATERING SERVICES	0.00	480.00
111100	570027	12/02/21	31474	GONZALEZ, FLERIDA	19923043299000	649700	CATERING SERVICES	0.00	508.00
111100	570027	12/02/21	31474	GONZALEZ, FLERIDA	19923043299000	649700	CATERING SERVICES	0.00	105.00
TOTAL CHECK								0.00	1,093.00
111100	570028	12/02/21	18888	GONZALEZ, HORTENCIA	19923127299000	649700	PROFESSIONALLY PREP	0.00	650.00
111100	570034	12/02/21	30046	GUAJARDO, ROSA L.	19923041299000	649700	PROFESSIONALLY PREP	0.00	1,080.00
111100	570041	12/02/21	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	1,295.00
111100	570043	12/02/21	34435	HERIBERTO TAPIA	19932044299000	641700	REIM SEPT-OCT	0.00	216.72
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	HEATING AND COOLING	0.00	87.85
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	SEALERS	0.00	27.85
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	SEALERS	0.00	60.58
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	VALVE PARTS OR ACCE	0.00	25.22
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SPARK PLUGS	0.00	71.92
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	IGNITION	0.00	32.46
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	ROTORS	0.00	13.86
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	IGNITION DISTRIBUTO	0.00	55.38
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	HANDLES OR KNOBS	0.00	12.80
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	HANDLES OR KNOBS	0.00	12.80
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	HANDLES OR KNOBS	0.00	83.63
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	HANDLES OR KNOBS	0.00	95.41
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	HANDLES OR KNOBS	0.00	47.16
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	HEATING AND COOLING	0.00	98.36
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SHOCK ABSORBER	0.00	117.10
111100	570050	12/02/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SHOCK ABSORBER	0.00	155.46

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	997.84
111100	570058	12/02/21	18067	HOME DEPOT	199510482990MO	639900	PRESSURE WASHER	0.00	136.00
111100	570058	12/02/21	18067	HOME DEPOT	199510482990MO	639900	VACUUM CLEANERS	0.00	149.94
TOTAL CHECK								0.00	285.94
111100	570065	12/02/21	26298	INFOBASE HOLDINGS,	19913801299TEK	663800	PROFESSIONAL DEVELO	0.00	76,644.36
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS 40KW	0.00	784.38
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	663900	AIR CONDITIONERS 25	0.00	13,931.90
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	663900	AIR CONDITIONERS 75	0.00	18,886.60
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS 40KW	0.00	1,568.76
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	663900	AIR CONDITIONERS 20	0.00	13,171.44
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	ROOF CURBS 25 TON C	0.00	1,786.25
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	ROOF CURBS 20/15 TO	0.00	5,358.75
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS 40KW	0.00	784.38
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,057.46
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	COPPER	0.00	62.55
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	COPPER	0.00	140.78
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	COPPER	0.00	212.20
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	FOAM INSULATION	0.00	24.78
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	FOAM INSULATION	0.00	16.78
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	FOAM INSULATION	0.00	22.06
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONERS	0.00	1,062.84
111100	570066	12/02/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR HANDLING UNIT	0.00	708.90
TOTAL CHECK								0.00	59,580.81
111100	570080	12/02/21	22372	JOHN DEERE COMPANY	19951999299000	663900	CHANGE OF ACCOUNT	0.00	65,647.68
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	2,546.82
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	DUCTILE IRON PIPE W	0.00	12.56
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	GRILLES	0.00	102.90
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	DUCTILE IRON PIPE R	0.00	7.68
111100	570081	12/02/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FLEXIBLE DUCTS	0.00	42.46
TOTAL CHECK								0.00	2,712.42
111100	570094	12/02/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	570094	12/02/21	34318	KYRISH TRUCK CENTER	199519362990MO	624950	VECHICLE DIAGNOSTIC	0.00	316.00
111100	570094	12/02/21	34318	KYRISH TRUCK CENTER	199	131301	DEF FILTER 4388378	0.00	1,858.32
TOTAL CHECK								0.00	2,181.32
111100	570103	12/02/21	36282	LIBERTY MUTUAL INSU	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	4,706.63
111100	570113	12/02/21	35463	LMG SALES, INC.	199519362990MO	631801	BRAKE BOOSTER	0.00	145.35
111100	570113	12/02/21	35463	LMG SALES, INC.	199519362990MO	631801	THROTTLE	0.00	207.03
111100	570113	12/02/21	35463	LMG SALES, INC.	199519362990MO	631801	TURN SIGNAL FLASHER	0.00	190.69
111100	570113	12/02/21	35463	LMG SALES, INC.	199519362990MO	631602	SEALERS	0.00	74.47
TOTAL CHECK								0.00	617.54
111100	570120	12/02/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS	0.00	175.00
111100	570132	12/02/21	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MEALS - ME	0.00	64.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570132	12/02/21	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MEALS - ME	0.00	36.00
TOTAL CHECK									100.00
111100	570143	12/02/21	12399	MUSIC THEATRE INTER	199110022110DR	649500	THEATRICAL PERFORMA	0.00	2,685.00
111100	570144	12/02/21	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE BALL P	0.00	2,315.70
111100	570150	12/02/21	14330	OFFICE DEPOT-BSD-MC	19911131211000	6399CV	ELECTRONIC MEDICAL	0.00	700.00
111100	570160	12/02/21	14187	PITNEY BOWES	19911002211000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	570164	12/02/21	31418	PRECISION SAW & TOO	199519362990MO	631700	HAND TOOLS	0.00	2,999.50
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	462.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	32.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	48.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199218722990CI4	649700	COFFEE	0.00	63.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199117352110BS	649700	WATER - INVOICE #14	0.00	5,544.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	19913125299000	649700	PROFESSIONALLY PREP	0.00	660.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	19941702299000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	199218722990CI7	649700	PROFESSIONALLY PREP	0.00	123.50
TOTAL CHECK									7,031.50
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199417012990SM	629900	LABELS	0.00	76.95
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	19923009299000	629900	BOOKLETS	0.00	159.75
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	50.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	45.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	46.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	19923009299000	629900	DEPARTMENT / CAMPUS	0.00	24.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199338692990HS	629900	COPIES OR COLLATING	0.00	60.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199338692990HS	629900	COPIES OR COLLATING	0.00	60.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199338692990HS	629900	COPIES OR COLLATING	0.00	120.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199338692990HS	629900	COPIES OR COLLATING	0.00	380.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199338692990HS	629900	COPIES OR COLLATING	0.00	60.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	36.08
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	36.08
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	45.22
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	17.60
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	59.73
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	99.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	19.80
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	36.08
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	20.02
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	48.98
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	30.69
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	59.73
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	24.75
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	54.09
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	17.60
TOTAL CHECK									1,687.15
111100	570173	12/02/21	0378	PYRAMID SCHOOL SUPP	199	131100	MOP, WEDGE HEADS BI	0.00	633.36

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	STRAWS OR BEVERAGE	0.00	16.76
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	CALENDARS	0.00	10.19
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	DOUBLE SIDED TAPE	0.00	32.10
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	GLUES	0.00	6.20
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	MOUNTING STRIPS	0.00	25.05
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	MOUNTING STRIPS	0.00	20.90
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	BINDER OR BULLDOG C	0.00	27.48
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	TAB INDEXES	0.00	42.40
111100	570174	12/02/21	2070	QUILL CORPORATION	199417352990BS	639900	DESK PADS OR ITS AC	0.00	39.09
TOTAL CHECK								0.00	220.17
111100	570184	12/02/21	26759	RIO PAPER & SUPPLY, 199	199519362990MO	131100	TRUE SEVEN NEUTRAL	0.00	3,176.00
111100	570184	12/02/21	26759	RIO PAPER & SUPPLY, 199	199519362990MO	131100	MARAUDER PEROXIDE C	0.00	5,493.60
111100	570184	12/02/21	26759	RIO PAPER & SUPPLY, 199	199519362990MO	131100	WORK OUT GRAFFITI	0.00	2,166.40
111100	570184	12/02/21	26759	RIO PAPER & SUPPLY, 199	199519362990MO	639543	BURNISHER - 27" PRO	0.00	3,338.98
111100	570184	12/02/21	26759	RIO PAPER & SUPPLY, 199	199519362990MO	131100	TOILET TISSUE 1,000	0.00	11,445.00
TOTAL CHECK								0.00	25,619.98
111100	570186	12/02/21	32813	RODRIGUEZ CATERING	19913108299000	649700	PROFESSIONALLY PREP	0.00	675.00
111100	570197	12/02/21	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	25.00
111100	570199	12/02/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CHEWING GUM	0.00	49.92
111100	570199	12/02/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	CANDY	0.00	28.00
111100	570199	12/02/21	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	TO PAY OVERAGE ON L	0.00	3.36
TOTAL CHECK								0.00	81.28
111100	570201	12/02/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SWEET BREAD, COOKIE	0.00	137.48
111100	570201	12/02/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	FRESH CAKES OR PIES	0.00	107.44
111100	570201	12/02/21	30843	SAM'S CLUB-AUSTIN M	19911041211000	649700	SPORT OR ENERGY DRI	0.00	85.36
TOTAL CHECK								0.00	330.28
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CHOCOLATE OR CHOCOL	0.00	43.24
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CHEWING GUM	0.00	19.98
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CANDY	0.00	39.92
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CRISPS OR CHIPS OR	0.00	13.92
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	39.48
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CHEWING GUM	0.00	9.98
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CANDY	0.00	9.98
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	JUICE	0.00	27.92
111100	570203	12/02/21	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	27.96
TOTAL CHECK								0.00	274.32
111100	570204	12/02/21	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	ITEM'S ARE NEEDED F	0.00	240.78
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	55.08
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	27.54
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	17.52
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH CAKES OR PIES	0.00	23.96
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH CAKES OR PIES	0.00	11.96

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	DESSERT TOPPINGS	0.00	17.88
111100	570205	12/02/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH CAKES OR PIES	0.00	23.96
TOTAL CHECK								0.00	177.90
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	ITEMS NEEDED FOR ME	0.00	57.40
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	SOFT DRINKS:	0.00	36.30
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	WATER:	0.00	7.16
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19913110299000	649700	TO PAY OVERAGE ON L	0.00	11.45
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	ITEMS NEEDED FOR ST	0.00	33.92
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	40.74
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	SWEET BREAD, COOKIE	0.00	9.98
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	20.04
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	19.44
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	SWEET BREAD, COOKIE	0.00	46.90
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CRISPS OR CHIPS OR	0.00	125.82
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	23.94
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	19.62
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	23.04
111100	570206	12/02/21	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	39.92
TOTAL CHECK								0.00	515.67
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	CREAMERS	0.00	16.98
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	PREPARED DESSERTS	0.00	32.85
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	SOFT DRINKS	0.00	12.32
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	639901	CLEANING CLOTHS OR	0.00	6.27
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	SOFT DRINKS	0.00	16.06
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	ORANGE JUICE	0.00	14.94
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	639901	PAPER PLATES / BOWE	0.00	20.12
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	639901	FORKS	0.00	10.00
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	639901	DOMESTIC COFFEE OR	0.00	8.98
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	649700	SUGAR	0.00	17.56
111100	570207	12/02/21	33091	SAM'S CLUB-INFORMAT	199539352990DW	639901	OVERAGE ON LINE#5	0.00	1.67
TOTAL CHECK								0.00	157.75
111100	570208	12/02/21	23413	SAM'S CLUB-PSJA HIG	19911001211000	649700	SOFT DRINKS	0.00	55.08
111100	570208	12/02/21	23413	SAM'S CLUB-PSJA HIG	19911001211000	649700	CRISPS OR CHIPS OR	0.00	74.90
111100	570208	12/02/21	23413	SAM'S CLUB-PSJA HIG	19951001299000	639900	PAPER TOWELS	0.00	369.80
111100	570208	12/02/21	23413	SAM'S CLUB-PSJA HIG	19951001299000	639900	PAPER TOWELS	0.00	279.80
TOTAL CHECK								0.00	779.58
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	TO PAY OVERAGE ON L	0.00	55.92
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	ITEMS NEEDED FOR ST	0.00	23.64
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	POPPED CORN	0.00	17.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	CANDY	0.00	65.76
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	SWEET BREAD, COOKIE	0.00	12.44
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	TO PAY OVERAGE OF L	0.00	132.10
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	TO PAY OVERAGE ON L	0.00	53.88
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	TO PAY OVERAGE ON L	0.00	98.64
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	TP PAY OVERAGE ON L	0.00	59.52
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	NON DAIRY CREAMERS	0.00	58.62
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA SOU	19923007299000	649700	WATER	0.00	10.74

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	SOFT DRINKS	0.00	24.64
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	SOFT DRINKS	0.00	24.64
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	SOFT DRINKS	0.00	24.64
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	SWEET BREAD, COOKIE	0.00	38.22
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE ON L	0.00	27.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE OF 9	0.00	9.54
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	PEANUTS	0.00	19.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	PEANUTS	0.00	28.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	CANDY	0.00	16.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE OF 2	0.00	27.54
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	FRESH CAKES OR PIES	0.00	19.96
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE OF 1	0.00	13.38
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	WATER	0.00	12.54
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	WATER	0.00	10.32
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE ON L	0.00	2.22
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE ON L	0.00	10.74
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE ON L	0.00	10.74
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	TO PAY OVERAGE ON L	0.00	12.54
111100	570209	12/02/21	30846	SAM'S CLUB-PSJA	SOU 19923007299000	649700	COFFEE	0.00	107.76
TOTAL CHECK									1,116.36
111100	570210	12/02/21	28914	SAM'S CLUB-PUPIL	AC 199328692990PA	639900	PLATES / BOWELS	0.00	37.20
111100	570210	12/02/21	28914	SAM'S CLUB-PUPIL	AC 199328692990PA	639900	PAPER NAPKINS OR SE	0.00	14.46
111100	570210	12/02/21	28914	SAM'S CLUB-PUPIL	AC 199328692990PA	639900	FOOD SERVICE GLASSE	0.00	51.96
111100	570210	12/02/21	28914	SAM'S CLUB-PUPIL	AC 199328692990PA	639900	PLATES / BOWELS	0.00	14.43
111100	570210	12/02/21	28914	SAM'S CLUB-PUPIL	AC 199328692990PA	649700	FRESH SAVORY PIES O	0.00	55.90
TOTAL CHECK									173.95
111100	570211	12/02/21	31833	SAM'S CLUB-SOUTHWES	19911007211000	649700	ITEMS NEEDED FOR ST	0.00	18.76
111100	570211	12/02/21	31833	SAM'S CLUB-SOUTHWES	19911007211000	649700	SWEET BREAD, COOKIE	0.00	28.14
111100	570211	12/02/21	31833	SAM'S CLUB-SOUTHWES	19911007211000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	570211	12/02/21	31833	SAM'S CLUB-SOUTHWES	19911007211000	649700	WATER	0.00	41.80
TOTAL CHECK									116.66
111100	570219	12/02/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	43.18
111100	570219	12/02/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	OIL BASED PAINTS	0.00	57.20
111100	570219	12/02/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	171.50
111100	570219	12/02/21	27389	SHERWIN WILLIAMS	199	131100	LATEX CAULKING DAP	0.00	465.12
TOTAL CHECK									737.00
111100	570220	12/02/21	9595	SHIPLEY'S DONUTS	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	721.50
111100	570220	12/02/21	9595	SHIPLEY'S DONUTS	199417012990SM	649700	SWEET BREAD, COOKIE	0.00	721.50
TOTAL CHECK									1,443.00
111100	570223	12/02/21	0386	SMOKEY'S BAR-B-QUE	199528692990SC	649700	PROFESSIONALLY PREP	0.00	60.00
111100	570226	12/02/21	25284	SOUTHERN TIRE MART	199	131301	HANKOOK 11R22.5 14P	0.00	19,960.00
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
111100	570233	12/02/21	2248	TASBO/TX. ASSO. OF	199417352990PY	641100	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	450.00
111100	570234	12/02/21	3399	TASPA	199417332990HR	641100	TRAINING / WORKSHOP	0.00	280.00
111100	570234	12/02/21	3399	TASPA	199417332990HR	649500	EDUCATION SECTOR OR	0.00	65.00
TOTAL CHECK								0.00	345.00
111100	570239	12/02/21	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	420.00
111100	570240	12/02/21	36287	TEXAS FIRST RENTALS	199519362990MO	626900	PORTABLE LIGHTING E	0.00	340.00
111100	570240	12/02/21	36287	TEXAS FIRST RENTALS	199519362990MO	626900	PORTABLE LIGHTING E	0.00	51.76
TOTAL CHECK								0.00	391.76
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	120.47
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	123.63
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUELL HS	0.00	127.76
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	135.06
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	141.61
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	146.82
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	286.63
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	463.87
111100	570241	12/02/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	3,231.57
TOTAL CHECK								0.00	5,500.24
111100	570263	12/02/21	2415	WAL-MART #397	19923131299000	639900	PAPER TABLE CLOTH 1	0.00	39.60
111100	570263	12/02/21	2415	WAL-MART #397	199417012990SM	639900	TABLE CLOTHS	0.00	39.60
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	4.32
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	2.94
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	3.92
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	OVERAGES	0.00	1.76
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	TASTY WSK RB	0.00	4.97
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	PAPER PLATES / BOWE	0.00	3.98
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	GLOW STICK OR LIGHT	0.00	14.97
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	FLASHLIGHT & ACCESS	0.00	21.48
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	DOMESTIC ELECTRIC C	0.00	5.97
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	FISHING LINE	0.00	2.37
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	DISPOSABLE CUPS OR	0.00	4.62
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	5.92
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	MODELING DOUGH	0.00	19.96
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	TOYS CARS	0.00	9.32
111100	570263	12/02/21	2415	WAL-MART #397	19911123211000	639900	DUCT TAPE	0.00	3.88
TOTAL CHECK								0.00	189.58

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	570265	12/02/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,351.36	
111100	570266	12/02/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	226.11	
111100	570267	12/02/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	59,078.53	
111100	570268	12/02/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	857.70	
111100	V568668	11/04/21	30602	AIRCOOL TECH-ACT, C	199519362990MO	629900	AIR CONDITIONING IN	0.00	10,700.00	
111100	V568668	11/04/21	30602	AIRCOOL TECH-ACT, C	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	1,991.25	
TOTAL CHECK									0.00	12,691.25
111100	V568670	11/04/21	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	87.58	
111100	V568673	11/04/21	26946	ALMA P FLORES	19961131299000	641700	IN-DISTRICT MILEAGE	0.00	24.47	
111100	V568678	11/04/21	36276	AMISTAD FLORAL & CR	19921872299CI3	639900	GIFT WRAPPING PAPER	0.00	17.90	
111100	V568678	11/04/21	36276	AMISTAD FLORAL & CR	19921872299CI3	639900	DECORATIVE RIBBONS	0.00	59.90	
111100	V568678	11/04/21	36276	AMISTAD FLORAL & CR	19921872299CI3	639900	DECORATIVE RIBBONS	0.00	12.50	
TOTAL CHECK									0.00	90.30
111100	V568680	11/04/21	34961	ANA KARINA IBARRA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	91.28	
111100	V568688	11/04/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	15,792.37	
111100	V568697	11/04/21	26017	BELIA LOERA	19921872299CI6	641700	IN-DISTRICT MILEAGE	0.00	40.49	
111100	V568721	11/04/21	24881	CIELO OFFICE PRODUC	19934945299000	639900	KEY CABINETS OR ORG	0.00	303.12	
111100	V568721	11/04/21	24881	CIELO OFFICE PRODUC	19934945299000	639900	FOLDERS FOR A TOTAL	0.00	30.08	
111100	V568721	11/04/21	24881	CIELO OFFICE PRODUC	19923136299000	639900	FILING CABINETS OR	0.00	119.47	
TOTAL CHECK									0.00	452.67
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	282.11	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CI3	639900	COPIES OR COLLATING	0.00	203.38	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	336.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	83.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19923125299000	624900	NOVEMBER	0.00	90.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19923125299000	639900	COPIES OR COLLATING	0.00	14.14	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	196.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	90.00	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.60	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417012990SM	624900	PRINTING EQUIPMENT	0.00	44.85	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417012990SM	639900	COPIES OR COLLATING	0.00	20.22	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	67.08	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	39.18	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20	
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417332990RM	639900	COPIES OR COLLATING	0.00	8.36	

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	207.76
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CI7	639900	COPIES OR COLLATING	0.00	374.10
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911112211000	639900	COPIES OR COLLATING	0.00	73.68
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199418722990GW	639900	COPIES OR COLLATING	0.00	1.47
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CTS	624900	YEAR 2 OF 3	0.00	54.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921872299CTS	639900	COPIES OR COLLATING	0.00	28.12
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19941702299000	639900	COPIES OR COLLATING	0.00	215.69
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911122211000	639900	COPIES OR COLLATING	0.00	92.47
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	42.26
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199110022110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921870224SCE	639900	COPIES OR COLLATING	0.00	68.85
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	199417352990PY	639901	TO PAY FOR OVERAGES	0.00	20.01
TOTAL CHECK								0.00	6,643.18
111100	V568745	11/04/21	32063	CYNTHIA B SOSA	199338692990HS	641700	IN-DISTRICT MILEAGE	0.00	11.42
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	FILE INSERTS OR TAB	0.00	57.98
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	LABELS	0.00	57.60
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	POST IT	0.00	18.09
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	TAPE	0.00	20.46
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	BOOKMARKS	0.00	15.18
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	BOOKMARKS	0.00	15.18

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 158
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	BOOKMARKS	0.00	15.18
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	LABELS	0.00	18.22
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	LABELS	0.00	27.33
111100	V568749	11/04/21	1394	DEMCO INC.	19912003299000	639900	STICKERS	0.00	2.79
TOTAL CHECK								0.00	248.01
111100	V568764	11/04/21	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.20
111100	V568772	11/04/21	25595	FASTSIGNS	199318722990CC	639900	BANNERS	0.00	108.60
111100	V568776	11/04/21	25584	FERGUSON ENTERPRISE	199	131100	EEZSTL8LC LF 8G BI	0.00	6,694.73
111100	V568776	11/04/21	25584	FERGUSON ENTERPRISE	199	131100	S5302279 B32A HDL A	0.00	423.00
111100	V568776	11/04/21	25584	FERGUSON ENTERPRISE	199	131100	C892302KJKABNF LF V	0.00	606.03
TOTAL CHECK								0.00	7,723.76
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ORGANIZERS OR ACCES	0.00	36.84
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19911120211000	639900	BINDERS	0.00	238.50
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS:15213NAV PF	0.00	106.77
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS: 421013BLA	0.00	112.59
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS: 15213PIN P	0.00	106.77
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS:13093 SMD F	0.00	69.87
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS: 12043 SMD	0.00	68.43
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS:12143 SMD F	0.00	69.87
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS:15213RED PF	0.00	106.77
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS: 10243 SMD	0.00	106.77
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ADHESIVE MOUNTS QTY	0.00	21.90
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ADHESIVE MOUNTS QTY	0.00	6.26
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ADHESIVE MOUNTS QTY	0.00	11.24
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ORGANIZERS OR ACCES	0.00	43.44
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	PEN OR PENCIL SETS	0.00	20.75
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ORGANIZERS OR ACCES	0.00	36.84
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	DESKTOP TRAYS OR OR	0.00	51.16
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	PEN OR PENCIL SETS	0.00	4.64
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ORGANIZERS OR ACCES	0.00	11.88
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ADHESIVE MOUNTS QTY	0.00	8.12
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ERASERS QTY 4 ERASE	0.00	7.32
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990BS	639900	PEN OR PENCIL SETS	0.00	4.64
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCN628AM HP	0.00	94.66
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF226A HP 2	0.00	92.61
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19923122299000	639900	PRINTER / FACSIMILE	0.00	155.81
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19923122299000	639900	PRINTER / FACSIMILE	0.00	155.81
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19923122299000	639900	PRINTER / FACSIMILE	0.00	155.81
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19923122299000	639900	PRINTER / FACSIMILE	0.00	155.81
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19911122211000	639900	GLITTER	0.00	95.40
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199417352990PU	639900	KEYBOARD - ERGO DES	0.00	67.89
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	PRINTER TONER	0.00	73.78
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19941709299STU	639902	STAPLES	0.00	48.72
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19941709299STU	639902	STAPLERS	0.00	67.89
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19941709299STU	639902	STAPLERS	0.00	49.46
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER CEL	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER COS	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER GAL	0.00	2,368.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER GAM	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER LIF	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER LUN	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER PLA	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER PUL	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER RE-	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER RO	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER TE	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER TER	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199	131100	CARDSTOCK PAPER SOL	0.00	2,368.00
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	199618722990PI	639900	INK CARTRIDGES	0.00	59.36
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19941709299STU	639902	CORRECTION FILM OR	0.00	29.07
111100	V568785	11/04/21	1540	GATEWAY PRINTING &	19941709299STU	639902	CORRECTION FLUID	0.00	7.20
TOTAL CHECK								0.00	33,344.65
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FOOD ACTIVITY BEING	0.00	18.40
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FRESH FRUIT: FRESH	0.00	11.04
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FRESH FRUIT: FRESH	0.00	13.85
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FRESH FRUIT: H.E.B	0.00	4.10
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	ORANGE JUICE: HEB S	0.00	8.34
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	CREAMERS: NESTLE CO	0.00	3.15
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	WATER: 1 NIAGARA PU	0.00	3.33
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	YOGURTS:H.E.B. SELE	0.00	8.88
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	PLAIN SAVORY BISCUI	0.00	5.94
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	DESSERT TOPPINGS; S	0.00	11.34
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	639900	PLATES / BOWELS: HO	0.00	9.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	639900	DISPOSABLE CUPS OR	0.00	4.67
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	639900	NAPKINS: FALL BERRI	0.00	8.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	FROZEN PREPARED POT	0.00	2.98
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	PORK, PROCESSED WIT	0.00	8.49
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19921872299CI6	649700	OVERAGES	0.00	2.38
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	JUICE	0.00	14.90
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	COFFEE	0.00	35.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	WATER	0.00	6.66
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	SUGAR	0.00	12.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	CREAMERS	0.00	11.44
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	ORANGES	0.00	20.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	FRESH MILK OR BUTTE	0.00	9.00
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	CEREAL	0.00	26.52
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	ICE CREAM / ICE CRE	0.00	23.88
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	CRISPS OR CHIPS OR	0.00	8.94
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	BLUEBERRIES	0.00	33.36
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	19913042299000	649700	OVERAGES	0.00	47.30
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	199118722110MU	639953	PAPER PLATES / BOWE	0.00	10.40
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	199118722110MU	649700	FRESH BREAD	0.00	5.16
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	199118722110MU	649700	CANDY	0.00	30.03
111100	V568792	11/04/21	1579	H.E.B. FOOD STORE #	199118722110MU	639953	PLASTIC TABLE COVER	0.00	7.50
TOTAL CHECK								0.00	425.98
111100	V568793	11/04/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V568793	11/04/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 160
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568806	11/04/21	20215	INDOFF, INC.	19923115299000	639900	OFFICE OR WORK CHAI	0.00	299.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19921872299CI1	639800	INKJET PRINTERS	0.00	485.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19921872299CI1	639900	PRINTER TONER	0.00	26.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19921872299CI1	639900	PRINTER TONER	0.00	22.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19911041211000	639900	READING COMPREHENS	0.00	59.70
111100	V568806	11/04/21	20215	INDOFF, INC.	19913872299CI2	639800	VIDEO PROJECTORS B	0.00	275.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19911041211000	639900	READING COMPREHENS	0.00	59.70
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	FOLDERS	0.00	54.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	FOLDERS	0.00	20.97
111100	V568806	11/04/21	20215	INDOFF, INC.	199110012110MU	639953	HANGING FOLDERS OR	0.00	26.49
111100	V568806	11/04/21	20215	INDOFF, INC.	199110012110MU	639953	HANGING FOLDERS OR	0.00	26.49
111100	V568806	11/04/21	20215	INDOFF, INC.	199110012110MU	639953	ELECTRIC PENCIL SHA	0.00	25.00
111100	V568806	11/04/21	20215	INDOFF, INC.	199110012110MU	639953	PACKAGING TAPE	0.00	58.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19911106211000	639900	WOODEN PENCILS	0.00	19.50
111100	V568806	11/04/21	20215	INDOFF, INC.	19911106211000	639900	WRITING PAPER	0.00	49.14
111100	V568806	11/04/21	20215	INDOFF, INC.	19911106211000	639900	CRAYONS	0.00	199.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19911106211000	639900	ELECTRIC PENCIL SHA	0.00	448.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19911106211000	639900	SENTENCE STRIPS / R	0.00	7.89
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	FILE INSERTS OR TAB	0.00	54.98
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	MAIL SORTERS OR ORG	0.00	30.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	FILE INSERTS OR TAB	0.00	4.50
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	FOLDERS	0.00	54.00
111100	V568806	11/04/21	20215	INDOFF, INC.	19923106299000	639900	FOLDERS	0.00	54.00
TOTAL CHECK								0.00	2,358.36
111100	V568808	11/04/21	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	99.12
111100	V568809	11/04/21	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	133.28
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 3126158	0.00	7.20
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1070867	0.00	9.75
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHEET MUSIC- SAINT	0.00	48.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHEET MUSIC- SHADOW	0.00	46.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHIPPING-	0.00	11.99
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #27028	0.00	48.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #108829	0.00	50.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #107593	0.00	40.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #109999	0.00	48.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #103684	0.00	55.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #105993	0.00	48.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #100718	0.00	48.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #106176	0.00	22.95
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #207524	0.00	21.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #104391	0.00	24.95
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #226709	0.00	40.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #107751	0.00	40.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #105237	0.00	45.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #112025	0.00	50.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #958835	0.00	150.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #112069	0.00	55.00
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #106176	0.00	22.95

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568812	11/04/21	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC 1035300	0.00	19.99
TOTAL CHECK								0.00	1,911.54
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	440.00
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	PSYCHROMETERS	0.00	875.00
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	20.25
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	METAL PIPE / CONNEC	0.00	5.32
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	V BELTS	0.00	11.42
111100	V568819	11/04/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	82.50
TOTAL CHECK								0.00	1,434.49
111100	V568830	11/04/21	28211	LAURA ANISSA OCHOA	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	19951045299000	639900	DRILLS	0.00	132.06
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	19951045299000	639900	DRILL BIT ACCESSORI	0.00	25.63
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	19951045299000	639900	DRILL BIT ACCESSORI	0.00	14.23
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	199318722990CC	639900	NAME PLATES OR TAGS	0.00	255.52
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	199519352990EM	631900	BOLT NUT ITEM# 8771	0.00	6.78
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	199519352990EM	631900	SLEEVE SHIFTING TOO	0.00	6.78
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	199519352990EM	631900	CUTTERS ITEM# 21469	0.00	9.96
111100	V568845	11/04/21	25122	LOWE'S HOME CENTER	199519352990EM	631900	HACKSAW ITEM#214698	0.00	7.58
TOTAL CHECK								0.00	458.54
111100	V568849	11/04/21	21004	M & A TECHNOLOGY, I	199110032110DR	639900	EDUCATIONAL SOFTWARE	0.00	265.65
111100	V568849	11/04/21	21004	M & A TECHNOLOGY, I	19911002211000	639900	PRINTER TONER-HP 71	0.00	218.95
TOTAL CHECK								0.00	484.60
111100	V568850	11/04/21	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	25.20
111100	V568853	11/04/21	35636	MARICELA MARES	19961131299000	641700	IN-DISTRICT MILEAGE	0.00	17.58
111100	V568854	11/04/21	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	102.48
111100	V568856	11/04/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V568857	11/04/21	25113	MATERA PAPER CO., L	199	131100	CHILD DISPOSABLE MA	0.00	11,100.00
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	188.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	87.25
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	1,889.37
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	71.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING NAILS	0.00	26.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	135.98
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	75.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	25.16
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	87.25
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	1,889.37
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	71.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING NAILS	0.00	26.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	188.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	25.16
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	87.25

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	125.98
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	87.25
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	1,889.37
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	71.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	STAPLES	0.00	16.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	19.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	21.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	PLYWOOD	0.00	290.96
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	VINYL FLOORING	0.00	55.80
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	VINYL FLOORING	0.00	119.96
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199	131100	B125H CAM ADJ 125 D	0.00	695.00
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199	131100	B110P 3MM DIE CAST	0.00	395.00
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199	131100	B058 LB# 6 X 5/8" F	0.00	53.94
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	39.98
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	21.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING MATERIALS	0.00	87.25
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	1,259.58
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	71.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	125.98
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING NAILS	0.00	26.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	1,889.37
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	71.97
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING NAILS	0.00	26.99
111100	V568858	11/04/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SHINGLES	0.00	188.97
TOTAL CHECK								0.00	12,533.88
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110452110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110452110MU	624900	MUSICAL INSTRUMENT	0.00	153.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110452110MU	624900	MUSICAL INSTRUMENT	0.00	134.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110452110MU	624900	MUSICAL INSTRUMENT	0.00	50.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110452110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110452110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	19911125211000	639900	MICROPHONES & ACCES	0.00	349.95
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	19911125211000	639900	MICROPHONES & ACCES	0.00	179.99
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	19911125211000	639900	MICROPHONES & ACCES	0.00	249.99
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	639954	STRING INSTRUMENT A	0.00	89.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	639954	STRING INSTRUMENT A	0.00	67.50
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110472110MU	639954	STRING INSTRUMENT A	0.00	312.75
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110422110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	100.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	138.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110432110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V568866	11/04/21	1817	MELHART MUSIC CENTE	199110032110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
TOTAL CHECK								0.00	4,084.18
111100	V568878	11/04/21	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	26.88
111100	V568884	11/04/21	22334	OLGA VILLARREAL	199417092990PA	641700	PER DIEM MILEAGE /	0.00	53.87
111100	V568894	11/04/21	16732	PETER PIPER PIZZA #	199360022910CW	641263	FAST FOOD ESTABLISH	0.00	195.71
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	DECORATIVE RIBBONS	0.00	61.50
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	STICKERS	0.00	23.94
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	BRACELETS	0.00	135.54
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	BRACELETS	0.00	135.54
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	BRACELETS	0.00	135.54
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	BRACELETS	0.00	135.54
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	WOODEN PENCILS	0.00	151.80
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	STICKERS	0.00	47.85
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	STICKERS	0.00	47.85
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	BOOKMARKS	0.00	89.70
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	PLASTIC BOTTLES	0.00	29.80
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	NAME PLATES OR TAGS	0.00	9.25
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	BACKPACKS	0.00	49.35
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	PEN OR PENCIL HOLDE	0.00	39.80
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	WOODEN PENCILS	0.00	173.70
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911118211000	639900	SHIPPING	0.00	145.67
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911117211000	649900	SAFETY PINS -	0.00	31.50
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911117211000	649900	DOMESTIC DRINKING G	0.00	19.80
111100	V568900	11/04/21	5466	POSITIVE PROMOTIONS	19911117211000	649900	SHIPPING	0.00	14.45
TOTAL CHECK								0.00	1,478.12
111100	V568902	11/04/21	26654	PREMIER AWARDS, INC	199417282990PR	639900	SCISSORS- CEREMONIA	0.00	215.96
111100	V568904	11/04/21	28687	PRINTEX EXPRESS	199417282990PR	639900	BANNERS- 3 FULL COL	0.00	540.00
111100	V568904	11/04/21	28687	PRINTEX EXPRESS	199417282990PR	639900	BANNERS-BANNER FOR	0.00	195.00
TOTAL CHECK								0.00	735.00
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,304.94
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,799.81
111100	V568972	11/04/21	24138	TAMMY S MOLINA	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	10.08
111100	V569012	11/04/21	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	36.12
111100	V569036	11/11/21	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	108.30
111100	V569037	11/11/21	34067	ADRIANA GUADALUPE S	19923118299000	641700	IN-DISTRICT MILEAGE	0.00	89.54
111100	V569038	11/11/21	20577	ADRIANA M. BONILLA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	40.54
111100	V569045	11/11/21	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	59.64
111100	V569047	11/11/21	25453	ALLYSA M CARRILLO	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	15.90
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TABLE CLOTHS	0.00	3.50
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TABLE CLOTHS	0.00	10.50
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	16.00
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	16.00
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	12.80
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	FLORAL TAPE & ACCES	0.00	4.00
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	TABLE CLOTHS	0.00	2.50
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	BURLAP	0.00	14.40
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	PLASTIC GLITTER	0.00	8.95
111100	V569054	11/11/21	36276	AMISTAD FLORAL & CR	199618722990PI	639900	SPRAY PAINTS	0.00	13.90
TOTAL CHECK								0.00	102.55
111100	V569055	11/11/21	27760	ANA EBETH GARCIA-TO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	40.10
111100	V569057	11/11/21	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	111.16
111100	V569062	11/11/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	12,246.28
111100	V569062	11/11/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	1,299.75
111100	V569062	11/11/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	15,006.73
111100	V569062	11/11/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	10,412.73
111100	V569062	11/11/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	13,206.12
111100	V569062	11/11/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	13,296.67
TOTAL CHECK								0.00	65,468.28
111100	V569067	11/11/21	12318	AURORA GARZA	19923003299000	641700	IN-DISTRICT MILEAGE	0.00	46.37
111100	V569077	11/11/21	26032	BELINDA ORTIZ	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	3.98
111100	V569080	11/11/21	31289	BERTHA LIDIA CABALL	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	14.00
111100	V569126	11/11/21	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	55.16
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19913042299000	639900	INK CARTRIDGES	0.00	237.54

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 167
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	199118722110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	70.70
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	720.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	639900	INK CARTRIDGES	0.00	237.54
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	639900	INK CARTRIDGES	0.00	237.54
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	639900	INK CARTRIDGES	0.00	237.54
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	639900	INK CARTRIDGES	0.00	237.54
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911042211000	639900	POSTER PAPERS	0.00	297.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19934945299000	639900	TO PAY FOR COPIER O	0.00	645.37
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	114.24
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	114.24
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19934945299000	639900	TO PAY FOR COPIER O	0.00	467.51
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	199417352990PU	624900	PRINTING EQUIPMENT	0.00	214.50
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	639900	TO PAY FOR OVERAGES	0.00	1.26
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911045211000	639900	TO PAY FOR OVERAGES	0.00	17.57
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19931869299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19941709299STU	639902	COPIES OR COLLATING	0.00	1.67
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19941709299STU	639902	COPIES OR COLLATING	0.00	68.06
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	199110442110MU	639952	COPIES OR COLLATING	0.00	20.13
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911117211000	624900	NOVEMBER 2021	0.00	29.20
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911110211000	639900	COPIES OR COLLATING	0.00	4.32
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	223.87
TOTAL CHECK								0.00	7,899.14
111100	V569139	11/11/21	10538	CULLIGAN	199417012990SM	649700	WATER	0.00	62.93
111100	V569149	11/11/21	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	40.71
111100	V569157	11/11/21	36647	ELAINE RAMOS	19923127299000	641700	MONTHLY TRAVEL REIM	0.00	76.16
111100	V569161	11/11/21	28034	ERICA DENAE RAMOS	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	18.09
111100	V569162	11/11/21	33418	ERIKA A OCHOA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	45.92

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	98.20
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	316.94
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	138.79
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	ENGINE REPAIR KIT /	0.00	9.94
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	ENGINE REPAIR KIT /	0.00	10.39
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	ENGINE REPAIR KIT /	0.00	8.76
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	ENGINE REPAIR KIT /	0.00	10.18
111100	V569165	11/11/21	1491	ERNIE'S SERVICE LLC	199519362990MO	624901	ALTERNATOR	0.00	28.00
TOTAL CHECK								0.00	621.20
111100	V569171	11/11/21	21267	FERNANDO G QUINTANI	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	50.18
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS WHI	0.00	161.52
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS NAV	0.00	1,070.07
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS GRE	0.00	464.37
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS BL	0.00	201.90
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS: G	0.00	403.80
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NA	0.00	201.90
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS BL	0.00	269.20
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS RED	0.00	6,083.92
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS RED	0.00	1,009.50
111100	V569176	11/11/21	36111	GA ADVERTISING	199	129125	SCHOOL UNIFORMS MAR	0.00	538.40
TOTAL CHECK								0.00	10,404.58
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	HAND SANITIZER	0.00	402.68
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	MEDICAL EXAM OR NON	0.00	76.36
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	PAPER CUTTERS OR RE	0.00	142.29
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	DESKTOP TRAYS OR OR	0.00	49.36
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	PAPER PLATES / BOWE	0.00	21.51
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	DISPOSABLE CUPS OR	0.00	29.94
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	ENVELOPES	0.00	48.91
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	610041 - CDP BB SET	0.00	9.48
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	2387 - EDP BB SET 1	0.00	8.02
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	110244-UC - CDP CAR	0.00	6.56
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	845611 - PMG BORDER	0.00	2.55
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	541760 - SHS FIESTA	0.00	3.28
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	4202 - NST BORDERS	0.00	3.29
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	834502 - SHS CIRCLE	0.00	3.28
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	6475 - CTC BORDERS	0.00	3.28
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	845117 - PMG BORDER	0.00	4.01
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	845336 - PMG BORDER	0.00	4.01
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	3210 - NST RECOGNIT	0.00	4.01
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	8709 - TEP MINI BB	0.00	5.83
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	7453 - TCR CHART OH	0.00	2.55
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	110190 - CDP BB SET	0.00	6.00
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	8021 - TPB WEATHER	0.00	9.48
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	9010 - TCR OH HAPPY	0.00	9.48
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	8405 - TPB MONSTERS	0.00	8.75
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	834485 - SHS COLORS	0.00	10.94
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	3875 - CTC CUTOUTS	0.00	5.10
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	10931 - TEP CUTOUTS	0.00	4.74

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 169
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	3946 - TNT NAME PLA	0.00	4.23
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	6592 - CTC PENCILS	0.00	5.10
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	5100 - TPB STANDARD	0.00	17.51
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	38207 - CHATLET BAS	0.00	2.55
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	8265 - TEP BB SET A	0.00	9.48
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	5002 - TNT NAME TAG	0.00	3.50
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	6978 - CTC MINI BB	0.00	7.29
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	5614 - TCR BB SET C	0.00	9.48
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	101021 - CDP CROWNS	0.00	9.48
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	38025 - TEP CHARTLE	0.00	2.55
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	519640 * SHS CHART	0.00	2.55
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	519641 - SHS CHART	0.00	2.55
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911119211000	639900	5102 - TPB - DAILY	0.00	14.59
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921881223PTI	639900	ITEM#F6T80AN INKCAR	0.00	55.22
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921881223PTI	639900	ITEM#L0R88AN HEW IN	0.00	63.10
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921881223PTI	639900	#L0R89AN HEW INKCAR	0.00	63.10
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921881223PTI	639900	ITEM#L0R92AN HEW I	0.00	63.10
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER TONER	0.00	201.17
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER TONER	0.00	201.17
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER TONER	0.00	201.17
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	639900	PRINTER TONER	0.00	261.60
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	6399CV	DISINFECTANT SPRAY	0.00	17.24
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	6399CV	CLEANING CLOTHS OR	0.00	11.63
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	199417012990SM	6399CV	HAND SANITIZER	0.00	33.40
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	LADDERS: 1 CSC11880	0.00	109.70
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911131211000	639900	LAMINATION FILM	0.00	601.35
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	198.80
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES: 443	0.00	216.97
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES: 443	0.00	216.97
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES:4431	0.00	216.97
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES: 443	0.00	267.36
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	FOLDERS - #13043 -	0.00	46.58
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	NOTEPAD - 8.25 X 10	0.00	117.94
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	FOLDERS - #13043 -	0.00	23.29
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	NOTEPAD - 8.25 X 10	0.00	471.76
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	PENS - UNIBALL VISI	0.00	103.75
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	PENS	0.00	103.75
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	PENS - UNIBALL VISI	0.00	41.50
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	PENS - UNIBALL VISI	0.00	41.50
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	PENS - UNIBALL - VI	0.00	41.50
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	PENS - UNIBALL - VI	0.00	41.50
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19941702299000	639900	CALENDARS - REFILL	0.00	37.62
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	HANDHELD THERMOMETE	0.00	119.96
TOTAL CHECK								0.00	6,137.78
111100	V569190	11/11/21	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	104.78
111100	V569191	11/11/21	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	2,798.00
111100	V569191	11/11/21	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	10,632.40

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569191	11/11/21	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SANITIZE	0.00	3,480.00
111100	V569191	11/11/21	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWELS N	0.00	8,922.50
111100	V569191	11/11/21	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWELS N	0.00	1,245.00
111100	V569191	11/11/21	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWELS N	0.00	1,245.00
TOTAL CHECK								0.00	28,322.90
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DISHWASHING PRODUCT	0.00	19.76
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	LAUNDRY PRODUCTS	0.00	39.76
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	CANDY - TRECHAS AND	0.00	31.74
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	LEMON JUICE	0.00	31.20
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DETERGENT SURFACTAN	0.00	5.94
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DISPOSABLE PERSONAL	0.00	29.96
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DISHWASHING PRODUCT	0.00	8.94
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	LAUNDRY PRODUCTS	0.00	88.76
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DETERGENT SURFACTAN	0.00	89.64
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DISPOSABLE PERSONAL	0.00	29.96
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	DISHWASHING PRODUCT	0.00	19.76
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	199510482990MO	639900	LAUNDRY PRODUCTS	0.00	16.88
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	PUMPKIN SEEDS OR SE	0.00	14.16
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	NUTS OR DRIED FRUIT	0.00	103.20
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	DRIED COCONUTS	0.00	30.32
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	CHOCOLATE OR CHOCOL	0.00	19.08
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	WATERMELON (STAFF	0.00	53.76
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	PINEAPPLE	0.00	74.50
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	JICAMA	0.00	30.21
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	CUCUMBERS	0.00	24.00
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923002299000	649700	LEMONS	0.00	11.92
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923120299000	649700	SYRUPS	0.00	4.84
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923120299000	649700	SWEET BREAD, COOKIE	0.00	11.01
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923120299000	649700	CANDY	0.00	3.24
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19923120299000	649700	DRIED COCONUTS	0.00	4.32
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	WATER	0.00	6.86
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	34.98
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	11.98
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	OVERAGES	0.00	4.15
TOTAL CHECK								0.00	854.83
111100	V569196	11/11/21	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	163.13
111100	V569198	11/11/21	30841	HERMELINDA GARZA	199118722110AA	641700	IN-DISTRICT MILEAGE	0.00	52.69
111100	V569201	11/11/21	34081	HIGH END ADVERTISIN	19941701299000	649900	MASKS OR ACCESSORIE	0.00	1,552.00
111100	V569213	11/11/21	20215	INDOFF, INC.	19911006226000	639900	INK CARTRIDGES	0.00	149.98
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	FOLDERS	0.00	24.89
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	FOLDERS	0.00	24.89
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	MOISTENERS	0.00	11.98
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	GEL PENS	0.00	13.50
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	GEL PENS	0.00	13.50
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	GEL PENS	0.00	9.00
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	CORRECTION FILM OR	0.00	19.89
111100	V569213	11/11/21	20215	INDOFF, INC.	19931045299000	639900	INK CARTRIDGES	0.00	89.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	356.63
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	9.75
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	11.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	22.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	20.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	21.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	22.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	26.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	35.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	13.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHIPPING	0.00	21.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	30.75
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	41.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	55.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	42.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHIPPING	0.00	21.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	29.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	29.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	35.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	45.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	43.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	45.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	50.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	12.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	55.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	26.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	11.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	16.25
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	19.75
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	40.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	10.75
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	13.65
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	13.65
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	16.45
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	25.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	27.50
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	21.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHEET MUSIC	0.00	14.35
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110412110MU	639955	SHIPPING	0.00	21.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 1076920	0.00	44.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 2472804	0.00	48.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 8602405	0.00	41.70
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 8602407	0.00	20.85
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 8602409	0.00	20.85
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 8602411	0.00	13.90
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 8602416	0.00	49.95
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 484702	0.00	7.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4500815	0.00	47.94
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4500831	0.00	23.97

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4500849	0.00	23.97
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4500856	0.00	15.98
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC4500864	0.00	14.95
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4503033	0.00	47.94
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4503058	0.00	23.97
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4503017	0.00	23.97
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4503025	0.00	15.98
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHEET MUSIC 4503074	0.00	19.95
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639954	SHIPPING	0.00	28.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC SWEET G	0.00	44.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHEET MUSIC SOLAR #	0.00	45.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110092110MU	639952	SHIPPING	0.00	16.99
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 3126158	0.00	1.80
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110072110MU	639953	SHEET MUSIC- HONK E	0.00	55.00
111100	V569217	11/11/21	1683	J.W. PEPPER OF DALL	199110072110MU	639953	SHEET MUSIC- LAS CO	0.00	55.00
TOTAL CHECK								0.00	1,797.16
111100	V569222	11/11/21	19386	JASON'S DELI	199118722110MU	649700	FAST FOOD ESTABLISH	0.00	147.50
111100	V569222	11/11/21	19386	JASON'S DELI	199417352990BS	649700	PROFESSIONALLY PREP	0.00	223.40
TOTAL CHECK								0.00	370.90
111100	V569224	11/11/21	28044	JEANNETTE MORALES	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	65.58
111100	V569229	11/11/21	35999	JESUS ELIAS GARZA T	19932041299000	641700	IN-DISTRICT MILEAGE	0.00	143.64
111100	V569231	11/11/21	5283	JF PETROLEUM GROUP	19934945299000	624900	SERVICE STATION EQU	0.00	172.00
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	13.00
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	21.00
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	TIRE VALVES	0.00	27.50
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HAND TOOLS	0.00	10.75
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	115.00
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	140.00
111100	V569238	11/11/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	40.50
TOTAL CHECK								0.00	367.75
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	19911121211000	639900	CELEBRATION CROWNS	0.00	98.72
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	19911121211000	639900	STICKERS	0.00	36.54
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	19911121211000	639900	STICKERS	0.00	5.22
TOTAL CHECK								0.00	140.48
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	NAPKINS	0.00	10.99
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	DECORATIONS..	0.00	18.68
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	DECORATIONS	0.00	16.00
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	PEN OR PENCIL SETS	0.00	36.90
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	TABLE RUNNERS	0.00	9.59
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	FREIGHT / TOLL FEE	0.00	44.47
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	PLATES / BOWELS	0.00	7.46
111100	V569253	11/11/21	22005	LAMAC, INC.	19921872299CI2	639900	DECORATIONS	0.00	9.59
111100	V569253	11/11/21	22005	LAMAC, INC.	19911130211000	639900	RIBBONS: RED RIBBON	0.00	227.93
TOTAL CHECK								0.00	381.61

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569256	11/11/21	35337	LAURA VERONICA VALL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	31.36
111100	V569262	11/11/21	10870	LETICIA GONZALEZ-AL	19932001299000	641700	IN-DISTRICT MILEAGE	0.00	35.22
111100	V569263	11/11/21	26766	LIGHTSPEED TECHNOLO	19921872299CI3	639800	AMPLIFIERS	0.00	2,320.00
111100	V569270	11/11/21	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	117.10
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	STAGE PERFORMANCE E	0.00	63.87
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	STAGE PERFORMANCE E	0.00	79.79
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	STAGE PERFORMANCE E	0.00	19.95
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	STAGE PERFORMANCE E	0.00	59.90
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	TO PAY OVERAGE	0.00	30.96
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	19911881223PTI	639900	STAINING KITS OR SU	0.00	168.87
111100	V569272	11/11/21	25122	LOWE'S HOME CENTER	19911881223PTI	639900	WOOD SCREWS	0.00	93.40
TOTAL CHECK								0.00	516.74
111100	V569277	11/11/21	21004	M & A TECHNOLOGY, I	19911047211000	639900	IDENTIFICATION CARD	0.00	99.90
111100	V569280	11/11/21	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	82.21
111100	V569282	11/11/21	21133	MARIA JULIA RODRIGU	199138722370DY	641700	IN-DISTRICT MILEAGE	0.00	8.96
111100	V569284	11/11/21	24824	MARICELA PECINA	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	13.44
111100	V569286	11/11/21	33531	MARIO ALBERTO RENDO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	107.97
111100	V569290	11/11/21	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	162.06
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110432110MU	624954	MUSICAL INSTRUMENT	0.00	30.00
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110482110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110422110MU	639952	MUSICAL INSTRUMENT	0.00	42.00
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110032110MU	639954	ACCESSORIES FOR STR	0.00	32.50
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110032110MU	639954	ACCESSORIES FOR STR	0.00	25.95
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110032110MU	639954	ACCESSORIES FOR STR	0.00	59.85
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	199110022110MU	639954	VIHUELA 1511443 JAV	0.00	439.00
111100	V569299	11/11/21	1817	MELHART MUSIC CENTE	19911107211000	639900	MICROPHONES & ACCES	0.00	99.99
TOTAL CHECK								0.00	989.29
111100	V569300	11/11/21	18487	MELISSA JIMENEZ	199128722990LI	641700	IN-DISTRICT MILEAGE	0.00	22.96
111100	V569301	11/11/21	32283	MELISSA MARTINEZ SO	199138722370DY	641700	IN-DISTRICT MILEAGE	0.00	2.24
111100	V569306	11/11/21	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	74.59
111100	V569310	11/11/21	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	57.12
111100	V569316	11/11/21	34145	NAYDA ELISA PEREZ	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	92.96
111100	V569317	11/11/21	29441	NETSYNC NETWORK SOL	19931001299000	639800	INKJET PRINTERS,	0.00	663.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569317	11/11/21	29441	NETSYNC NETWORK SOL	19911041211000	639800	LASER PRINTERS QTY.	0.00	1,789.65
TOTAL CHECK									2,452.65
111100	V569322	11/11/21	4773	NORA A GALVAN	199128722990LI	641700	IN-DISTRICT MILEAGE	0.00	46.48
111100	V569326	11/11/21	0887	OLGA G FLORES	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	30.24
111100	V569333	11/11/21	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MEALS TO A	0.00	104.00
111100	V569333	11/11/21	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MILEAGE /	0.00	82.32
TOTAL CHECK									186.32
111100	V569355	11/11/21	34104	REBECCA BORREGO	19921872299CTS	641700	IN-DISTRICT MILEAGE	0.00	36.01
111100	V569357	11/11/21	20974	RICARDO ANDRADE	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	219.52
111100	V569359	11/11/21	4024	RICARDO LOPEZ	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	155.90
111100	V569409	11/11/21	24065	SUBWAY	19931001299000	649700	PROFESSIONALLY PREP	0.00	196.75
111100	V569428	11/11/21	29644	TREVINO'S DIGITAL P	19911001211000	639900	INK ROLLS	0.00	950.00
111100	V569440	11/11/21	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	53.20
111100	V569455	11/11/21	35381	YISEL ELIZABETH CHA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	40.77
111100	V569482	11/18/21	36276	AMISTAD FLORAL & CR	199417012990SM	639900	RIBBONS	0.00	63.20
111100	V569482	11/18/21	36276	AMISTAD FLORAL & CR	199417012990SM	639900	RIBBONS	0.00	30.00
111100	V569482	11/18/21	36276	AMISTAD FLORAL & CR	199417012990SM	639900	RIBBONS	0.00	140.00
TOTAL CHECK									233.20
111100	V569490	11/18/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	13,845.34
111100	V569490	11/18/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	12,656.74
111100	V569490	11/18/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	12,745.71
111100	V569490	11/18/21	27418	ARGUINDEGUI OIL CO.	199	131300	ULTRA LOW SULPHUR D	0.00	12,943.73
TOTAL CHECK									52,191.52
111100	V569499	11/18/21	14241	AUTO BUS AIR, INC	199	131301	FILTER EM1 38-00573	0.00	192.00
111100	V569499	11/18/21	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	238.59
TOTAL CHECK									430.59
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	21.18
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	18.38
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	18.38
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.78
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	18.38
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	13.39
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.08
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.08
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	13.14
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	13.14
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	13.14

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	13.14
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	13.39
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	15.39
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	17.68
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	16.28
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	14.09
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	16.28
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	17.68
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	17.68
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	21.18
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	19.08
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	18.38
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	18.38
111100	V569510	11/18/21	1240	BOUND TO STAY BOUND	199121222990LI	632801	LIBRARY BOOK	0.00	9.60
TOTAL CHECK									449.97
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	PERMANENT MARKERS	0.00	85.72
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MARKERS	0.00	32.34
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	BINDERS	0.00	191.25
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	HIGHLIGHTERS	0.00	34.92
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	WOODEN PENCILS	0.00	28.40
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	PENS	0.00	4.80
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	MOISTENERS	0.00	28.80
111100	V569531	11/18/21	24881	CIELO OFFICE PRODUC	199318722990TE	639900	POST IT	0.00	152.65
TOTAL CHECK									558.88
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19911136211000	639900	COPIES OR COLLATING	0.00	68.09
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	154.42
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	199417282990PR	639900	COPIES OR COLLATING	0.00	13.05
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19911127211000	639900	COPIES OR COLLATING	0.00	6.75
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19911127211000	639900	COPIES OR COLLATING	0.00	106.47
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
TOTAL CHECK									906.58
111100	V569558	11/18/21	36272	EAN SERVICES, LLC	199138722990MU	641100	VEHICLE RENTAL RENT	0.00	344.04
111100	V569559	11/18/21	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	93.52
111100	V569569	11/18/21	1491	ERNIE'S SERVICE LLC	19934945299000	631903	ENGINE STARTER MOTO	0.00	448.45
111100	V569573	11/18/21	25595	FASTSIGNS	199519362990MO	631700	INFORMATIONAL SIGNS	0.00	408.64
111100	V569593	11/18/21	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS R	0.00	565.32
111100	V569593	11/18/21	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS N	0.00	1,144.10
TOTAL CHECK									1,709.42
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199110072110MU	639954	INK CARTRIDGES- OKI	0.00	161.24
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19941702299000	639900	PLAQUE FOR OUTGOING	0.00	145.00

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19923113299000	639900	CALENDARS-ITEM AAG-	0.00	24.73
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19923113299000	639900	CALENDARS-ITEM AAG-	0.00	47.40
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	49.74
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19911119211000	639900	INK CARTRIDGES	0.00	46.83
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	ENVELOPES	0.00	20.75
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	PRINTER LABELS	0.00	51.90
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19911872211CTS	639900	FELT PEN	0.00	130.55
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19913130299000	639900	ORGANIZERS OR ACCES	0.00	10.60
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19913130299000	639900	POST IT: ITEM # 630	0.00	55.04
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19913130299000	639900	POST IT/ ITEM # 684	0.00	36.24
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19913130299000	639900	ADDRESSING OR MAILI	0.00	29.67
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	19913130299000	639900	ELECTRIC PENCIL SHA	0.00	42.85
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199519352990EM	639900	PLANNERS ITEM#70260	0.00	41.24
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199519352990EM	639900	PLANNERS BLS 11128	0.00	17.50
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199519352990EM	639900	NOTEPAD UNV 30730 P	0.00	27.00
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199519352990EM	639900	DESKTOP TRAYS OR OR	0.00	86.95
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199519352990EM	639900	PENS ZEB 33111 PEN,	0.00	8.14
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	199519352990EM	639900	PENS ZEB33301 PEN,S	0.00	7.07
TOTAL CHECK								0.00	1,040.44
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	SNACKS NEEDED FOR U	0.00	20.97
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CHOCOLATE OR CHOCOL	0.00	41.28
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CRISPS OR CHIPS OR	0.00	49.22
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	COFFEE	0.00	14.44
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	MINTS	0.00	21.17
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	FRESH CAKES OR PIES	0.00	14.96
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	649700	CRACKERS	0.00	4.66
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	639902	NEEDED FOR STUDENT/	0.00	17.91
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	639902	CLEANING CLOTHS OR	0.00	22.97
111100	V569624	11/18/21	1579	H.E.B. FOOD STORE #	19941709299STU	639902	BATTERIES	0.00	25.96
TOTAL CHECK								0.00	233.54
111100	V569625	11/18/21	30511	HERMES TRADING CO.,	199110422110MU	639954	INSTRUMENT TRIPODS	0.00	135.80
111100	V569625	11/18/21	30511	HERMES TRADING CO.,	199110422110MU	639954	MICROPHONES & ACCES	0.00	19.96
111100	V569625	11/18/21	30511	HERMES TRADING CO.,	199110032110MU	639954	CABLE ACCESSORIES N	0.00	683.98
111100	V569625	11/18/21	30511	HERMES TRADING CO.,	199110032110MU	639954	SPEAKER E115 15 2-	0.00	900.00
TOTAL CHECK								0.00	1,739.74
111100	V569626	11/18/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V569626	11/18/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V569640	11/18/21	20215	INDOFF, INC.	19911003211000	639900	TRACING PAPER	0.00	191.92
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	CABINETS	0.00	795.00
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	FOLDERS	0.00	43.95
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	DESKTOP TRAYS OR OR	0.00	16.95
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	SCISSORS	0.00	14.95
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	ROLLERBALL PENS	0.00	9.95
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	STAPLERS	0.00	99.95
111100	V569640	11/18/21	20215	INDOFF, INC.	19952944299000	639900	CORRECTION FILM OR	0.00	99.95
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	FILE INSERTS OR TAB	0.00	14.97
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	FILE INSERTS OR TAB	0.00	29.94

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	UTILITY KNIVES	0.00	5.99
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	UTILITY KNIVES	0.00	3.99
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	MOISTENERS	0.00	5.99
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	PAPER PADS OR NOTEB	0.00	16.64
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	POST IT	0.00	17.69
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	POST IT	0.00	18.50
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	POST IT	0.00	18.95
111100	V569640	11/18/21	20215	INDOFF, INC.	199110012110MU	639954	MECHANICAL PENCILS	0.00	11.67
TOTAL CHECK								0.00	1,416.95
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 1088287	0.00	29.95
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHEET MUSIC	0.00	45.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHEET MUSIC	0.00	50.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110412110MU	639952	SHEET MUSIC	0.00	48.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #109331	0.00	1.99
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #109331	0.00	24.99
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #113097	0.00	49.99
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #212330	0.00	40.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #100705	0.00	20.25
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #119849	0.00	45.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #111984	0.00	28.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #112001	0.00	47.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #104531	0.00	48.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #103123	0.00	48.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #247319	0.00	20.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #103124	0.00	26.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110022110MU	639952	FREIGHT / TOLL FEE	0.00	21.99
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110032110MU	639954	ACCESSORIES FOR STR	0.00	60.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110032110MU	639954	SHEET MUSIC CHRISTM	0.00	46.00
111100	V569643	11/18/21	1683	J.W. PEPPER OF DALL	199110032110MU	639954	SHIPPING	0.00	16.99
TOTAL CHECK								0.00	717.15
111100	V569654	11/18/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ICE MAKING MACHINES	0.00	785.00
111100	V569654	11/18/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ACTUATOR KIT	0.00	295.00
111100	V569654	11/18/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	177.50
TOTAL CHECK								0.00	1,257.50
111100	V569658	11/18/21	14466	KC ADVERTISING SPEC	19941702299000	649900	PLAQUES 5 @ \$61	0.00	308.75
111100	V569658	11/18/21	14466	KC ADVERTISING SPEC	19941702299000	649900	PLAQUES 43 @ \$70.25	0.00	3,020.75
TOTAL CHECK								0.00	3,329.50
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	19911117211000	639900	ITEM AA758BU CONNEC	0.00	9.58
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	19911119211000	629900	LAMINATING SERVICES	0.00	3.43
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	19911119211000	629900	LAMINATING SERVICES	0.00	13.72
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	19911119211000	629900	LAMINATING SERVICES	0.00	3.43
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	19911119211000	629900	LAMINATING SERVICES	0.00	6.86
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	19911119211000	629900	LAMINATING SERVICES	0.00	6.37
TOTAL CHECK								0.00	43.39
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	STICKERS	0.00	10.78
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	TACTILE TOYS	0.00	6.56
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	RIBBONS	0.00	9.44

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	BALL POINT PENS	0.00	9.44
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	BALL POINT PENS	0.00	103.45
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	BRACELETS	0.00	92.99
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	AWARD BUTTONS	0.00	36.67
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	PEN OR PENCIL SETS	0.00	116.77
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	TOY PAILS	0.00	17.99
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	CLAY / PUTTY / SLIM	0.00	53.08
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	CANVAS BAGS	0.00	12.59
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	BORDETTE	0.00	4.02
111100	V569664	11/18/21	22005	LAMAC, INC.	19931115299000	639900	LABELS	0.00	43.13
TOTAL CHECK								0.00	516.91
111100	V569672	11/18/21	1766	LONGHORN BUS SALES	19934945223000	631902	INSTRUMENT CLUSTERS	0.00	1,144.76
111100	V569672	11/18/21	1766	LONGHORN BUS SALES	19934945299000	631903	FUEL INJECTORS FOR	0.00	632.24
TOTAL CHECK								0.00	1,777.00
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	FIBERGLASS ; 12FT F	0.00	59.46
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	55.33
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	27.65
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	28.57
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	FLAT WASHERS; 100 C	0.00	16.56
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	35.03
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	29.49
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	PROTECTIVE GLOVES	0.00	33.18
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	ELECTRIC PENCIL SHA	0.00	44.51
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	18.42
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	ANCHOR SCREWS; 30 P	0.00	55.33
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	55.33
111100	V569675	11/18/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	CONCRETE ANCHORS 1/	0.00	86.71
TOTAL CHECK								0.00	545.57
111100	V569682	11/18/21	21004	M & A TECHNOLOGY, I	19911134211000	639900	CABLE ACCESSORIES	0.00	101.70
111100	V569689	11/18/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V569689	11/18/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V569690	11/18/21	25113	MATERA PAPER CO., L	199519362990MO	631600	VACUUM CLEANERS	0.00	661.38
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	CARPET/ RUG / UNDER	0.00	670.95
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	MULTI PURPOSE ADHES	0.00	79.98
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	MOULDING	0.00	24.99
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	629900	FLOORING REPAIR / I	0.00	550.00
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	LUMBER	0.00	41.37
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	CARRIAGE BOLTS / HA	0.00	17.00
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	FENDER WASHER	0.00	7.20
111100	V569691	11/18/21	26511	MATTS BUILDING MATE	199519362990MO	631700	LOCKNUTS	0.00	5.00
TOTAL CHECK								0.00	1,396.49
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	197.20
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	2.50
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199118722110MU	639500	PIANOS KORG DIGITAL	0.00	1,999.99

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110032110MU	639952	MUSICAL INSTRUMENT	0.00	11.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110032110MU	639952	MUSICAL INSTRUMENT	0.00	119.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110032110MU	639500	GUITARS G&L TRIBUTE	0.00	689.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639500	SPEAKER ENCLOSURE	0.00	1,198.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110072110MU	624900	MUSICAL INSTRUMENT	0.00	62.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110072110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MICROPHONES & ACCES	0.00	58.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	EQUALIZERS / MIXERS	0.00	209.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	PERCUSSION INSTRUME	0.00	230.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	4.20
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	12.60
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	14.40
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	9.90
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	REEDS	0.00	40.15
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	REEDS	0.00	45.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	REEDS	0.00	47.20
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	REEDS	0.00	118.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	20.25
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	19.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	139.90
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	125.50
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	113.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	90.30
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	43.80
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	PERCUSSION INSTRUME	0.00	99.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MICROPHONES & ACCES	0.00	29.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	CABLE ACCESSORIES	0.00	134.85
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	19.90
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MICROPHONES & ACCES	0.00	149.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MICROPHONES & ACCES	0.00	87.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	6.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	2.75
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	5.50
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	REEDS	0.00	109.50
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	32.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	37.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	PERCUSSION INSTRUME	0.00	299.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	199.90
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	53.95
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110412110MU	639952	MUSICAL INSTRUMENT	0.00	39.54
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110412110MU	639952	MUSICAL INSTRUMENT	0.00	25.14
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	9.78
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	5.98
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	35.00
111100	V569699	11/18/21	1817	MELHART MUSIC	CENTE 199110012110MU	639952	MUSICAL INSTRUMENT	0.00	5.20

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	3.98
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	12.75
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	9.30
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	7.90
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	160.00
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	6.30
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MUSICAL INSTRUMENT	0.00	6.30
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110412110MU	639952	MOUHPIECES	0.00	191.96
111100	V569699	11/18/21	1817	MELHART MUSIC CENTE	199110022110MU	639952	PERCUSSION INSTRUME	0.00	22.25
TOTAL CHECK									7,914.32
111100	V569700	11/18/21	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	39.76
111100	V569712	11/18/21	29441	NETSYNC NETWORK SOL	199128012990MS	639900	NETWORK MODULES; 10	0.00	1,664.00
111100	V569715	11/18/21	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	16.69
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	19.35
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	6.45
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	13.94
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	3.78
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	3.78
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	15.19
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	4.93
111100	V569723	11/18/21	2000	ORIENTAL TRADING	199110022110MU	639955	COSTUMES OR ACCESSO	0.00	9.97
TOTAL CHECK									77.39
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	11.34
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	11.34
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	11.34
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	11.34
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	11.34
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	18.52
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	14.74
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	21.95
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	19.91
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	19.91
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	19.91
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	21.95
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.47
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.46
111100	V569728	11/18/21	2025	PERMA-BOUND	199120482990LI	632800	LIBRARY BOOK	0.00	12.35
111100	V569728	11/18/21	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	262.32
111100	V569728	11/18/21	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	63.34
111100	V569728	11/18/21	2025	PERMA-BOUND	199121082990LI	632801	LIBRARY BOOK	0.00	38.97

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	11.70
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	23.75
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
TOTAL CHECK								0.00	380.45
111100	V569997	12/02/21	22026	ERIC ARMIN INCORPOR	19911046211000	639900	GRAPHING CALCULATOR	0.00	4,317.93
111100	V569998	12/02/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	SOLENOIDS	0.00	33.18
111100	V569998	12/02/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	STARTER ADAPTERS	0.00	15.58
111100	V569998	12/02/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	BALL BEARINGS	0.00	4.26
111100	V569998	12/02/21	1491	ERNIE'S SERVICE LLC	199519362990MO	631801	AUTOMOTIVE BUSHINGS	0.00	6.80
111100	V569998	12/02/21	1491	ERNIE'S SERVICE LLC	199519362990MO	624901	EQUIPMENT MAINTENAN	0.00	28.00
TOTAL CHECK								0.00	87.82
111100	V570014	12/02/21	25584	FERGUSON ENTERPRISE	199519362990MO	639547	COMMERCIAL WATER HE	0.00	666.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	19923131299000	639900	FUSER KIT FOR PRINT	0.00	221.15
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199110012110MU	639952	INK CARTRIDGES	0.00	115.49
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199110012110MU	639952	INK CARTRIDGES	0.00	112.19
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417012990SM	639900	OFFICE OR WORK CHAI	0.00	1,570.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMM810P10K MA	0.00	24.73
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMM680SH4VA A	0.00	24.24
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMM680SD2 ARR	0.00	18.60
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# FEL00703 STOR	0.00	285.12
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SWI35450 S.F.	0.00	24.36
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# OIC99854 OIC	0.00	66.00
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# SMD67600 SEAL	0.00	56.20
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	LABELS - AVE LABEL	0.00	249.95
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417352990BS	639900	ORGANIZERS OR ACCES	0.00	17.44
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199418692990TB	639900	LABELS - LABEL,ID,L	0.00	999.80
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	199417332990HR	639900	PRINTER TONER - TN4	0.00	118.30
TOTAL CHECK								0.00	3,903.57
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	631601	FLOOR SCRUBBERS, PA	0.00	16.75
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	624952	EQUIPMENT REPAIR SE	0.00	85.00
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	631601	FLOOR SCRUBBERS, PA	0.00	811.85
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	631601	FLOOR SCRUBBERS, PA	0.00	167.47
111100	V570037	12/02/21	1571	GULF COAST PAPER CO	199519362990MO	631601	FLOOR SCRUBBERS, PA	0.00	14.55
TOTAL CHECK								0.00	1,095.62
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	ITEMS ARE BEING PUR	0.00	16.65
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	33.44
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	HEALTH OR BREAKFAST	0.00	7.25
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	18.68
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CRISPS OR CHIPS OR	0.00	80.82
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19923047299000	649700	CORN	0.00	7.68
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR ST	0.00	8.94

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 184
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19923047299000	649700	SALAD DRESSING / DI	0.00	24.84
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19923047299000	649700	SALAD DRESSING / DI	0.00	11.04
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	19923047299000	639900	SPOONS	0.00	6.36
TOTAL CHECK								0.00	215.70
111100	V570064	12/02/21	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	405.00
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	649701	SWEET BREAD, COOKIE	0.00	21.08
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	649701	TEA DRINKS	0.00	39.99
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	649701	TEA DRINKS	0.00	39.99
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	639900	MOISTENERS	0.00	11.98
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	639900	POST IT	0.00	19.99
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	639900	HIGHLIGHTERS	0.00	23.75
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	639900	PLANNERS	0.00	17.49
111100	V570064	12/02/21	20215	INDOFF, INC.	199128722990LI	639900	PLANNERS	0.00	22.00
111100	V570064	12/02/21	20215	INDOFF, INC.	19921872299CI1	639900	BINDERS 45 (WAREHO	0.00	89.55
111100	V570064	12/02/21	20215	INDOFF, INC.	19913872299CI2	639900	USB HUB / ADAPTER6	0.00	107.34
TOTAL CHECK								0.00	798.16
111100	V570071	12/02/21	1672	IRMA'S SWEETE SHOPP	199538012990CP	649700	PROFESSIONALLY PREP	0.00	204.00
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	9.50
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	26.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	34.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	44.00
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	39.99
111100	V570074	12/02/21	1683	J.W. PEPPER OF DALL	199110452110MU	639955	SHEET MUSIC	0.00	26.99
TOTAL CHECK								0.00	182.46
111100	V570078	12/02/21	5283	JF PETROLEUM GROUP	199519362990MO	629900	PUMPING STATION MAI	0.00	384.64
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GEAR ACTUATORS	0.00	395.00
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTACTORS	0.00	95.00
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTACTORS	0.00	44.00
111100	V570082	12/02/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR EXHAUSTERS	0.00	29.50
TOTAL CHECK								0.00	563.50
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911107211000	639900	WRITING JOURNALS IT	0.00	247.86
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911107211000	639900	CELEBRATION CROWNS	0.00	123.40
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911107211000	639900	CELEBRATION CROWNS	0.00	94.90
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911107211000	639900	WRITING PAPER ITEM	0.00	49.36
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	CADDY-PP268RD CLASS	0.00	26.56
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	CADDY-TT304BB NEON	0.00	53.12
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	SCIENCE KITS-ES248	0.00	31.34
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	SCIENCE KITS-SNN781	0.00	23.74
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	SCIENCE KITS-DD646	0.00	28.49
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	SCIENCE KITS-HH584	0.00	33.25
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	STONE BLOCKS-VR108	0.00	1.89
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911113211000	639900	DICE-11GD PLAYING D	0.00	1.48
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	17.08
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	56.85
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	34.12
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	18.95

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911125211000	639900	CELEBRATION CROWNS	0.00	37.96
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911125211000	639900	BULLETIN BOARDS OR	0.00	22.76
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911126211000	639900	CLOCK TIMERS	0.00	332.43
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM CHAIRS: T	0.00	85.49
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM CHAIRS: I	0.00	85.49
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911130211000	639900	CLASSROOM CHAIRS: I	0.00	85.49
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	19911001211000	639900	INCENTIVE CHARTS	0.00	208.90
TOTAL CHECK								0.00	1,700.91
111100	V570114	12/02/21	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,749.06
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	CHARGERS	0.00	90.86
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	SCREWDRIVER BIT SET	0.00	11.90
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	SAW BLADES	0.00	31.17
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	DRILL BIT SET	0.00	22.93
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	HAND TOOLS	0.00	12.83
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	LEVELS	0.00	6.41
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	PLIERS SET	0.00	13.75
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	SQUEEGEES OR WASHER	0.00	4.46
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	PVC PLASTIC TUBING:	0.00	4.71
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	MOP WRINGER:	0.00	73.71
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	READY MIX CONCRETE:	0.00	1.33
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	NON METALLIC PAILS:	0.00	16.26
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	PVC PLASTIC PIPE CO	0.00	1.47
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	SCREWDRIVERS:	0.00	9.30
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	CLEANING CLOTHS OR	0.00	5.83
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	SQUEEGEES OR WASHER	0.00	6.98
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	PVC PLASTIC TUBING:	0.00	7.37
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	MOP WRINGER:	0.00	115.57
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	READY MIX CONCRETE:	0.00	2.09
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	NON METALLIC PAILS:	0.00	10.37
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	PVC PLASTIC PIPE CO	0.00	0.94
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	SCREWDRIVERS:	0.00	5.92
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	19951110299000	639900	CLEANING CLOTHS OR	0.00	3.71
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	BLADES OR TOOTH OR	0.00	20.80
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	PIPE OR TUBE CUTTER	0.00	21.41
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HAND SAW #1061480 C	0.00	28.83
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #432480 2	0.00	53.41
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #4513 2-2	0.00	28.68
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	GLUES #205801 LOCTI	0.00	17.41
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	GLUES #44906 LIQUID	0.00	24.64
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	CAULKING GUNS 10-OZ	0.00	3.28
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #12224 1/	0.00	20.70
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #2989159	0.00	264.79
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	COMMERCIAL PVC PIPE	0.00	92.47
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WOOD SCREWS #348558	0.00	24.71
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WATER BASED PAINTS	0.00	98.90
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WATER BASED PAINTS	0.00	98.90
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	PAINT ROLLERS #1643	0.00	79.02
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	GROUT #853454 ARMA	0.00	5.57
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WOOD SCREWS # 1123	0.00	18.11
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	FREIGHT / TOLL FEE	0.00	40.38

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	PIPE OR TUBE CUTTER	0.00	2.66
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HAND SAW #1061480 C	0.00	3.56
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #432480 2	0.00	6.60
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #4513 2-2	0.00	3.55
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	GLUES #205801 LOCTI	0.00	2.15
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	GLUES #44906 LIQUID	0.00	3.05
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	CAULKING GUNS 10-OZ	0.00	0.41
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #12224 1/	0.00	2.56
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	HARDWOODS #2989159	0.00	32.74
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	COMMERCIAL PVC PIPE	0.00	11.44
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WOOD SCREWS #348558	0.00	3.05
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WATER BASED PAINTS	0.00	12.23
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WATER BASED PAINTS	0.00	12.23
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	PAINT ROLLERS #1643	0.00	9.77
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	GROUT #853454 ARMA	0.00	0.69
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	WOOD SCREWS # 1123	0.00	2.24
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110022110MU	639952	FREIGHT / TOLL FEE	0.00	5.00
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110012110MU	639952	PAINT ROLLERS	0.00	11.34
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110012110MU	639952	STORAGE BOXES OR OR	0.00	205.08
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110012110MU	639952	ENAMEL PAINTS	0.00	33.24
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110012110MU	639952	PAINT ROLLER COVERS	0.00	6.63
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199110012110MU	639952	ELECTRICAL TAPE	0.00	18.90
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199	131100	10352 92/LB PORTLAN	0.00	730.10
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199	131100	99898 PALLET CHARGE	0.00	28.56
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	199510012990SW	639577	STORAGE SHED	0.00	1,328.10
TOTAL CHECK								0.00	3,897.76
111100	V570122	12/02/21	21004	M & A TECHNOLOGY, I	199417282990PR	639900	IP PHONES	0.00	883.80
111100	V570122	12/02/21	21004	M & A TECHNOLOGY, I	199138722370DY	639900	IP PHONES	0.00	209.95
TOTAL CHECK								0.00	1,093.75
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.51
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.51
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.06
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	34.22
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	129.90
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	284.55
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	575.55
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,465.48
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	2,108.02
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,633.86
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	4,732.94
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,834.77
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,937.78
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	6,134.51

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 187
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	6,451.96
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	6,569.68
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	6,728.89
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	6,845.35
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	7,487.19
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	7,540.61
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	8,004.12
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	8,057.80
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	8,322.68
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,820.30
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	8,892.28
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	9,136.92
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	9,701.20
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	10,212.46
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	11,811.76
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	17,069.17
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	20,515.39
111100	V570125	12/02/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	22,200.67
TOTAL CHECK								0.00	215,484.35
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199519362990MO	639543	POWER BUFFERS	0.00	540.00
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199519362990MO	639543	POWER BUFFERS	0.00	1,080.00
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199	131100	SAFETY SPECTACLES C	0.00	23.76
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199	131100	SAFETY SPECTACLES C	0.00	253.44
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	660.00
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	660.00
111100	V570127	12/02/21	25113	MATERA PAPER CO., L	199519362990MO	639543	WET OR DRY COMBINAT	0.00	660.00
TOTAL CHECK								0.00	3,877.20
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	17.25
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	90.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	15.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	79.90
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	19.35
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	59.90
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	134.85
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	14.37
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	11.40
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	66.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	66.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	70.80
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	70.80
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	120.45
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	120.45
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	67.50
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	67.50
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	93.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	93.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	107.50
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110432110MU	639952	MUSICAL INSTRUMENT	0.00	99.90
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110012110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110012110MU	624900	MUSICAL INSTRUMENT	0.00	10.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 188
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110012110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110462110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V570130	12/02/21	1817	MELHART MUSIC CENTE	199110462110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
TOTAL CHECK								0.00	1,759.92
111100	V570166	12/02/21	28687	PRINTEX EXPRESS	199417282990PR	649900	STUDENT SHIRTS-	0.00	18.00
TOTAL CASH ACCOUNT								0.00	2,266,984.14
TOTAL FUND								0.00	2,266,984.14

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568942	11/04/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	45.98
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	931.23
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,873.41
TOTAL CHECK									2,804.64
111100	569227	11/11/21	33074	JENNIFER JASMINE SA	20511824224000	641700	IN-DISTRICT MILEAGE	0.00	20.05
111100	569446	11/11/21	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	64.85
111100	569446	11/11/21	2415	WAL-MART #397	20511824224005	639900	BUBBLES OR ACCESSOR	0.00	15.00
111100	569446	11/11/21	2415	WAL-MART #397	20511824224005	639900	WASHING DETERGENTS-	0.00	15.97
111100	569446	11/11/21	2415	WAL-MART #397	20511824224005	639900	STICKERS	0.00	8.73
111100	569446	11/11/21	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS	0.00	39.94
TOTAL CHECK									144.49
111100	569484	11/18/21	26281	ANIXTER, INC.	20551824224000	639900	ELECTRIC STRIKE PLA	0.00	44.25
111100	569484	11/18/21	26281	ANIXTER, INC.	20551824224000	639900	SHIPPING	0.00	23.46
TOTAL CHECK									67.71
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	77.20
111100	569538	11/18/21	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
TOTAL CHECK									141.48
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	224.90
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	DISPOSABLE PERSONAL	0.00	232.80
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	118.14
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	172.90
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	275.66
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	163.12
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	224.90
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	179.92
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	224.90
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	118.14
111100	569793	11/18/21	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	INFANT DIAPERS	0.00	78.88
TOTAL CHECK									2,289.92
111100	569802	11/18/21	7631	SCHOOL HEALTH CORP.	20551824224000	639900	MEDICAL EXAM OR NON	0.00	197.70
111100	569802	11/18/21	7631	SCHOOL HEALTH CORP.	20551824224000	639900	MEDICAL EXAM OR NON	0.00	197.70
111100	569802	11/18/21	7631	SCHOOL HEALTH CORP.	20551824224000	639900	MEDICAL EXAM OR NON	0.00	263.60
TOTAL CHECK									659.00
111100	570263	12/02/21	2415	WAL-MART #397	20511824224000	639900	FEEDING BOTTLES-	0.00	48.41
111100	570263	12/02/21	2415	WAL-MART #397	20511824224000	639900	HOOKS	0.00	49.12
111100	570263	12/02/21	2415	WAL-MART #397	20511824224005	639900	DISPOSABLE PERSONAL	0.00	29.88
TOTAL CHECK									127.41
111100	V569194	11/11/21	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER- BABY DISTILL	0.00	161.28
111100	V569213	11/11/21	20215	INDOFF, INC.	20511824224005	639900	BACKPACKS- VINYL SH	0.00	419.76
111100	V569213	11/11/21	20215	INDOFF, INC.	20511824224005	639900	BULLETIN BOARDS OR	0.00	875.00
TOTAL CHECK									1,294.76

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	325.50
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	20511824224000	639900	INFANT DIAPERS	0.00	50.72
111100	V570040	12/02/21	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	20.16
TOTAL CHECK								0.00	70.88
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	20511824224000	639900	LIBRARY BOOK- DRAGO	0.00	179.48
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	20511824224000	639900	PRETEND PLAY KITS O	0.00	90.20
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	20511824224000	639900	PRETEND PLAY KITS O	0.00	94.90
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	20511824224000	639900	ALPHABET STAMPS- UP	0.00	284.90
TOTAL CHECK								0.00	649.48
TOTAL CASH ACCOUNT								0.00	8,802.58
TOTAL FUND								0.00	8,802.58

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568681	11/04/21	32800	ANGELICA HURTADO GA	21113116230000	641100	PER DIEM MEALS: BR	0.00	32.00
111100	568681	11/04/21	32800	ANGELICA HURTADO GA	21113116230000	641100	PER DIEM MEALS: LU	0.00	48.00
111100	568681	11/04/21	32800	ANGELICA HURTADO GA	21113116230000	641100	PER DIEM MEALS: DI	0.00	64.00
TOTAL CHECK									144.00
111100	568698	11/04/21	35557	BELINDA IRLAS	21113130230000	641100	PER DIEM MILEAGE /	0.00	556.64
111100	568698	11/04/21	35557	BELINDA IRLAS	21113130230000	641100	PER DIEM MEALS: MEA	0.00	32.00
111100	568698	11/04/21	35557	BELINDA IRLAS	21113130230000	641100	PER DIEM MEALS: LUN	0.00	48.00
111100	568698	11/04/21	35557	BELINDA IRLAS	21113130230000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK									700.64
111100	568699	11/04/21	33643	BIANCA LYSSETTE DUR	21113048230000	641100	PER DIEM MEALS	0.00	64.00
111100	568699	11/04/21	33643	BIANCA LYSSETTE DUR	21113048230000	641100	PER DIEM MILEAGE /	0.00	139.72
111100	568699	11/04/21	33643	BIANCA LYSSETTE DUR	21113048230000	641100	PER DIEM MEALS	0.00	24.00
111100	568699	11/04/21	33643	BIANCA LYSSETTE DUR	21113048230000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									275.72
111100	568709	11/04/21	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	568709	11/04/21	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	568709	11/04/21	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	568709	11/04/21	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	568709	11/04/21	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	568709	11/04/21	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK									2,811.66
111100	568710	11/04/21	29654	CARLOS ALEJANDRO RI	21113048230000	641100	PER DIEM MILEAGE /	0.00	139.72
111100	568710	11/04/21	29654	CARLOS ALEJANDRO RI	21113048230000	641100	PER DIEM MEALS	0.00	24.00
111100	568710	11/04/21	29654	CARLOS ALEJANDRO RI	21113048230000	641100	PER DIEM MEALS	0.00	64.00
111100	568710	11/04/21	29654	CARLOS ALEJANDRO RI	21113048230000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									275.72
111100	568740	11/04/21	10248	CRC	21111002230000	639900	HEADPHONES-SRX USB	0.00	16,800.00
111100	568740	11/04/21	10248	CRC	21111125230000	639900	HEADPHONES	0.00	1,950.75
111100	568740	11/04/21	10248	CRC	21111043230000	639900	HEADPHONES WITH NOI	0.00	8,400.00
TOTAL CHECK									27,150.75
111100	568758	11/04/21	33769	EDUCATION GALAXY, L	21111118230000	639900	EDUCATIONAL SOFTWARE	0.00	1,725.00
111100	568769	11/04/21	32110	EXPRESS BOOKSELLERS	21111126230000	639900	DICTIONARIES	0.00	1,984.00
111100	568779	11/04/21	29119	FORDE-FERRIER, LLC	21111134230000	639900	READING RESOURCE BO	0.00	200.00
111100	568779	11/04/21	29119	FORDE-FERRIER, LLC	21111134230000	639900	SHIPPING	0.00	10.00
TOTAL CHECK									210.00
111100	568786	11/04/21	34885	GERMAN SANCHEZ III	21113048230000	641100	PER DIEM MEALS	0.00	24.00
111100	568786	11/04/21	34885	GERMAN SANCHEZ III	21113048230000	641100	PER DIEM MEALS	0.00	48.00
111100	568786	11/04/21	34885	GERMAN SANCHEZ III	21113048230000	641100	PER DIEM MEALS	0.00	64.00
111100	568786	11/04/21	34885	GERMAN SANCHEZ III	21113048230000	641100	PER DIEM MILEAGE /	0.00	139.72
TOTAL CHECK									275.72
111100	568834	11/04/21	22794	LEZLIE A NEELEY	21113116230000	641100	PER DIEM MEALS: BR	0.00	32.00
111100	568834	11/04/21	22794	LEZLIE A NEELEY	21113116230000	641100	PER DIEM MEALS: LU	0.00	48.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568834	11/04/21	22794	LEZLIE A NEELEY	21113116230000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK									144.00
111100	568882	11/04/21	29014	NORMA PENA	21113048230000	641100	PER DIEM MILEAGE /	0.00	139.72
111100	568882	11/04/21	29014	NORMA PENA	21113048230000	641100	PER DIEM MEALS	0.00	24.00
111100	568882	11/04/21	29014	NORMA PENA	21113048230000	641100	PER DIEM MEALS	0.00	48.00
111100	568882	11/04/21	29014	NORMA PENA	21113048230000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									275.72
111100	568885	11/04/21	26482	OMNI FORT WORTH HOT	21113048230000	641100	HOTELS	0.00	563.05
111100	568885	11/04/21	26482	OMNI FORT WORTH HOT	21113048230000	641100	HOTELS	0.00	563.05
TOTAL CHECK									1,126.10
111100	568886	11/04/21	26482	OMNI FORT WORTH HOT	21113116230000	641100	HOTELS: SHERATON	0.00	585.33
111100	568886	11/04/21	26482	OMNI FORT WORTH HOT	21113116230000	641100	HOTELS:SHERATON FOR	0.00	546.09
TOTAL CHECK									1,131.42
111100	568887	11/04/21	36678	OMNI FORT WORTH HOT	21113130230000	641100	HOTELS:OMNI HOTELS	0.00	651.81
111100	568893	11/04/21	23981	PEGGY TREVINO	21113130230000	641100	PER DIEM MEALS: BRE	0.00	32.00
111100	568893	11/04/21	23981	PEGGY TREVINO	21113130230000	641100	PER DIEM MEALS: LUN	0.00	48.00
111100	568893	11/04/21	23981	PEGGY TREVINO	21113130230000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK									144.00
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	21111117230000	629900	BOOKLETS	0.00	473.47
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	21111117230000	639900	CLASSROOM ACTIVITY	0.00	138.60
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	21111117230000	639900	CLASSROOM ACTIVITY	0.00	1,695.00
111100	568953	11/04/21	36288	SCHOOL SPECIALTY, L	21111117230000	639900	SHIPPING	0.00	110.02
TOTAL CHECK									1,943.62
111100	568954	11/04/21	29551	SCIENCE TEACHERS AS	21113048230000	641100	TRAINING / WORKSHOP	0.00	255.00
111100	568954	11/04/21	29551	SCIENCE TEACHERS AS	21113048230000	641100	TRAINING / WORKSHOP	0.00	255.00
111100	568954	11/04/21	29551	SCIENCE TEACHERS AS	21113048230000	641100	TRAINING / WORKSHOP	0.00	255.00
111100	568954	11/04/21	29551	SCIENCE TEACHERS AS	21113048230000	641100	TRAINING / WORKSHOP	0.00	255.00
TOTAL CHECK									1,020.00
111100	568959	11/04/21	23137	SHI GOVERNMENT SOLU	21111048230000	639900	*HEADPHONES*	0.00	1,518.00
111100	568959	11/04/21	23137	SHI GOVERNMENT SOLU	21111048230000	639900	*HEADPHONES*	0.00	1,012.00
TOTAL CHECK									2,530.00
111100	569011	11/04/21	28269	VERONICA RODRIGUEZ	21113116230000	641100	PER DIEM MILEAGE /	0.00	554.40
111100	569011	11/04/21	28269	VERONICA RODRIGUEZ	21113116230000	641100	PER DIEM MEALS: BR	0.00	32.00
111100	569011	11/04/21	28269	VERONICA RODRIGUEZ	21113116230000	641100	PER DIEM MEALS: LU	0.00	48.00
111100	569011	11/04/21	28269	VERONICA RODRIGUEZ	21113116230000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK									698.40
111100	569092	11/11/21	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	569092	11/11/21	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	569092	11/11/21	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
TOTAL CHECK									1,354.72

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 193
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569135	11/11/21	10248	CRC	21111042230000	639900	STANDS	0.00	429.00
111100	569135	11/11/21	10248	CRC	21111128230000	639900	HEADPHONES - ITEM#A	0.00	2,400.00
111100	569135	11/11/21	10248	CRC	21111117230000	639900	HEADPHONES	0.00	3,600.00
TOTAL CHECK									6,429.00
111100	569155	11/11/21	33769	EDUCATION GALAXY, L	21111110230000	624900	EDUCATIONAL SOFTWARE	0.00	4,750.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SCIENCE KITS	0.00	360.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SCIENCE KITS	0.00	360.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SCIENCE KITS	0.00	360.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SCIENCE KITS	0.00	360.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SHIPPING	0.00	216.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	READING ACTIVITY BO	0.00	1,200.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	READING ACTIVITY BO	0.00	400.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	SHIPPING	0.00	80.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	READING ACTIVITY BO	0.00	1,200.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	READING ACTIVITY BO	0.00	400.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	SHIPPING	0.00	80.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111110230000	639900	MATH ACTIVITY OR RE	0.00	720.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111110230000	639900	MATH ACTIVITY OR RE	0.00	720.00
111100	569174	11/11/21	29119	FORDE-FERRIER, LLC	21111110230000	639900	SHIPPING	0.00	216.00
TOTAL CHECK									6,672.00
111100	569258	11/11/21	28938	LEAD4WARD, LLC	21113108230000	641100	TRAINING / WORKSHOP	0.00	235.00
111100	569392	11/11/21	36275	SAVVAS LEARNING LLC	21111106230000	639900	READING RESOURCE BO	0.00	309.40
111100	569392	11/11/21	36275	SAVVAS LEARNING LLC	21111106230000	639900	READING RESOURCE BO	0.00	386.75
111100	569392	11/11/21	36275	SAVVAS LEARNING LLC	21111106230000	639900	READING RESOURCE BO	0.00	232.05
TOTAL CHECK									928.20
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	339.60
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	178.50
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	178.50
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	178.50
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	178.50
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	178.50
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	339.60
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	254.70
111100	569394	11/11/21	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	SHIPPING	0.00	164.79
TOTAL CHECK									1,812.69
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	21113116230000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	21113116230000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	21113116230000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	21113107230000	641100	CONFERENCE CENTERS	0.00	255.00
111100	569396	11/11/21	29551	SCIENCE TEACHERS AS	21113107230000	641100	CONFERENCE CENTERS	0.00	255.00
TOTAL CHECK									1,410.00
111100	569516	11/18/21	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	569547	11/18/21	10248	CRC	21111118230000	639900	TABLET COMPUTER COV	0.00	1,000.00
111100	569547	11/18/21	10248	CRC	21111044230000	639900	HEADPHONES	0.00	6,050.00
TOTAL CHECK									7,050.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	READING ACTIVITY BO	0.00	800.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	READING ACTIVITY BO	0.00	400.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111117230000	639900	SHIPPING	0.00	60.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111136230000	639900	READING RESOURCE BO	0.00	1,440.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111136230000	639900	SHIPPING 15%	0.00	216.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SHIPPING	0.00	216.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	360.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	90.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	90.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	READING DEVELOPMENT	0.00	90.00
111100	569590	11/18/21	29119	FORDE-FERRIER, LLC	21111122230000	639900	SHIPPING	0.00	202.50
TOTAL CHECK								0.00	6,124.50
111100	569637	11/18/21	27516	HYATT REGENCY LOST	21113108230000	641100	HOTEL FOR LORENA DE	0.00	344.69
111100	569638	11/18/21	27516	HYATT REGENCY LOST	21113108230000	641100	HOTEL FOR ALICIA EN	0.00	344.69
111100	569667	11/18/21	28938	LEAD4WARD, LLC	21113108230000	641100	TRAINING / WORKSHOP	0.00	430.00
111100	569667	11/18/21	28938	LEAD4WARD, LLC	21113108230000	641100	TRAINING / WORKSHOP	0.00	430.00
TOTAL CHECK								0.00	860.00
111100	569674	11/18/21	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MEALS	0.00	16.00
111100	569674	11/18/21	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MEALS	0.00	24.00
111100	569674	11/18/21	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MEALS	0.00	32.00
111100	569674	11/18/21	25924	LORENA DE LOS SANTO	21113108230000	641100	PER DIEM MILEAGE /	0.00	170.80
TOTAL CHECK								0.00	242.80
111100	569716	11/18/21	36269	NOREDINK CORP.	21111006230000	639900	EDUCATIONAL SOFTWARE	0.00	1,500.00
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	852.48
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111044230000	649400	LIBERTY MS	0.00	514.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111042230000	649400	ALAMO MS	0.00	522.24
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	403.20
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111121230000	649400	S LIVAS ES	0.00	103.68
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	207.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	303.36
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	314.88
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	322.56
111100	569774	11/18/21	1916	PSJA TRANSPORTATION	21111136230000	649400	PALACIOS ES	0.00	264.96
TOTAL CHECK								0.00	3,982.08
111100	569803	11/18/21	33697	SCHOOL-IT!, INC	21111044230000	639900	SCIENCE /TECHNOLOGY	0.00	6,075.00
111100	569925	12/02/21	22046	BARNES & NOBLE	21113123230000	639900	REFERENCE BOOKS ITE	0.00	598.80

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569929	12/02/21	32170	BRILLIANT EDUCATION	21111131230000	639900	CURRICULUM GUIDES	0.00	19,237.50	
111100	569929	12/02/21	32170	BRILLIANT EDUCATION	21111131230000	639900	SHIPPING	0.00	1,923.75	
TOTAL CHECK									0.00	21,161.25
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111120230000	626900	PHOTOCOPIER RENTAL	0.00	371.53	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37	
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32	
TOTAL CHECK									0.00	4,427.49
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	GEOBOARDS	0.00	37.38	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	DRY ERASE BOARDS OR	0.00	25.47	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	TRIPLE BEAM BALANCE	0.00	20.00	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	TIMER	0.00	33.99	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	GOGGLES	0.00	16.96	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	SCALES	0.00	18.69	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	SAND	0.00	5.94	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	TRIPLE BEAM BALANCE	0.00	135.99	
111100	570000	12/02/21	29482	ETA HAND2MIND	21111117230000	639900	SORTING MANIPULATIV	0.00	509.98	
TOTAL CHECK									0.00	804.40
111100	570018	12/02/21	29119	FORDE-FERRIER, LLC	21111130230000	639900	WRITING ACTIVITY BO	0.00	630.00	
111100	570018	12/02/21	29119	FORDE-FERRIER, LLC	21111130230000	639900	SHIPPING: SHIPPING	0.00	218.70	
111100	570018	12/02/21	29119	FORDE-FERRIER, LLC	21111130230000	639900	WRITING ACTIVITY BO	0.00	828.00	
TOTAL CHECK									0.00	1,676.70
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	21111112230000	629900	ELEMENTARY MATH ACT	0.00	462.51	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	13.14	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	13.59	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	13.89	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	13.89	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.39	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.18	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.18	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	22.58	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	22.58	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.04	
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	17.68	

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	17.68
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	17.68
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	17.68
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	17.68
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	12.61
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	13.59
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.89
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.89
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.89
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.89
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	12.69
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.04
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.88
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.88
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.88
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.88
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.88
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.88
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.59
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.59
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.59
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.59
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.09
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.59
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	15.89
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	8.20
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.92
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.18
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.39
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	14.39
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	19.03
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	21.18
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	20.48
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	19.78
111100	V568700	11/04/21	1240	BOUND TO STAY BOUND	21111136230000	632900	LEISURE READING BOO	0.00	13.89
TOTAL CHECK								0.00	1,053.13
111100	V568707	11/04/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	1,782.00
111100	V568707	11/04/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	SHIPPING	0.00	178.20
111100	V568707	11/04/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	840.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 197
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568707	11/04/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	840.00
111100	V568707	11/04/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	READING RESOURCE BO	0.00	112.00
111100	V568707	11/04/21	28376	CAMBIUM EDUCATION,	21111123230000	639900	SHIPPING	0.00	179.20
TOTAL CHECK								0.00	3,931.40
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	404.27
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111124230000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111043230000	639900	COPIES OR COLLATING	0.00	33.44
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111136230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111136230000	624900	COPIES OR COLLATING	0.00	147.27
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111126230000	639900	COPIES OR COLLATING	0.00	245.08
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	70.34
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111117230000	639900	2021-2022 YEARLY OV	0.00	182.54
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	201.50
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	21111101230000	639900	COPIES OR COLLATING	0.00	376.10
TOTAL CHECK								0.00	9,574.54
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	PENCIL OR PEN GRIPS	0.00	218.40
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	WOODEN PENCILS	0.00	142.40
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	READING DEVELOPMENT	0.00	56.04
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	MATH ACTIVITY OR RE	0.00	28.49
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	MATH ACTIVITY OR RE	0.00	28.49
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	MATH ACTIVITY OR RE	0.00	28.49
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	MATH ACTIVITY OR RE	0.00	33.24
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	READING DEVELOPMENT	0.00	23.74
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	MATH ACTIVITY OR RE	0.00	28.49
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111124230000	639900	SCIENCE /TECHNOLOGY	0.00	31.34
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111043230000	639900	FOLDERS	0.00	1,566.87
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111043230000	639900	FOLDERS ITEM DD933	0.00	349.44
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	LINKING MANIPULATIV	0.00	37.98
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	MULTIPLICATION MATH	0.00	283.59
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	PATTERN BLOCKS	0.00	28.49
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	DRY ERASE BOARDS OR	0.00	85.47
111100	V568828	11/04/21	1734	LAKESHORE LEARNING	21111117230000	639900	PLACE VALUE GRIDS	0.00	472.65

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 198
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,481.60
111100	V569046	11/11/21	34118	ALICIA ENRIQUEZ	21113108230000	641100	PER DIEM MEALS	0.00	16.00
111100	V569046	11/11/21	34118	ALICIA ENRIQUEZ	21113108230000	641100	PER DIEM MEALS	0.00	24.00
111100	V569046	11/11/21	34118	ALICIA ENRIQUEZ	21113108230000	641100	PER DIEM MEALS	0.00	32.00
111100	V569046	11/11/21	34118	ALICIA ENRIQUEZ	21113108230000	641100	PER DIEM MILEAGE /	0.00	170.80
TOTAL CHECK								0.00	242.80
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111112230000	639900	COPIES OR COLLATING	0.00	104.45
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111106230000	639900	COPIES OR COLLATING	0.00	73.34
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111042230000	624900	PRINTING EQUIPMENT	0.00	1,440.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111117230000	639900	2021-2022 YEARLY OV	0.00	21.34
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111009230000	639900	COPIES OR COLLATING	0.00	29.83
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	2111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111110230000	639900	COPIES OR COLLATING	0.00	50.75
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	196.93
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111120230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111120230000	639900	COPIES OR COLLATING	0.00	28.76
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111116230000	639900	COPIES OR COLLATING	0.00	54.79
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	21111116230000	639900	COPIES OR COLLATING	0.00	172.68
TOTAL CHECK								0.00	11,092.87
111100	V569213	11/11/21	20215	INDOFF, INC.	21111107230000	639900	PRINTER OR COPIER P	0.00	65.00
111100	V569213	11/11/21	20215	INDOFF, INC.	21111107230000	639900	PRINTER OR COPIER P	0.00	149.90
111100	V569213	11/11/21	20215	INDOFF, INC.	21111107230000	639900	TRACING OR VELLUM D	0.00	169.90
111100	V569213	11/11/21	20215	INDOFF, INC.	21111107230000	639900	WRITING JOURNALS	0.00	199.80
111100	V569213	11/11/21	20215	INDOFF, INC.	21111107230000	639900	WRITING JOURNALS	0.00	597.00
111100	V569213	11/11/21	20215	INDOFF, INC.	21111009230000	639900	GRAPHING CALCULATOR	0.00	3,875.00
111100	V569213	11/11/21	20215	INDOFF, INC.	21111009230000	639900	DOCKING STATIONS	0.00	894.00
TOTAL CHECK								0.00	5,950.60
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	PHONICS ACTIVITY BO	0.00	113.98
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	PHONICS ACTIVITY BO	0.00	189.92
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	NUMBER CARDS	0.00	113.96

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 199
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	PHONICS ACTIVITY BO	0.00	94.98
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	PHONICS ACTIVITY BO	0.00	56.98
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MEASUREMENT MATH KI	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MEASUREMENT MATH KI	0.00	41.78
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	PATTERN BLOCKS: PLA	0.00	23.74
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	ELEMENTARY MATH KIT	0.00	66.48
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	FRACTION MATH KITS:	0.00	11.39
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MULTIPLICATION MATH	0.00	5.69
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	SHAPES? COLORS AND	0.00	11.39
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	BINGO? SPANISH BING	0.00	14.24
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	BULK COINS FOR THE	0.00	14.24
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MONEY GAMES OR KITS	0.00	22.79
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	FRACTION MATH KITS/	0.00	26.59
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	DICE/ FOAM DICE/ IT	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	DICE SETS/ MATH DIC	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	GEOBOARD RUBBER BAN	0.00	4.74
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	PATTERN BLOCKS/ PAT	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	ELEMENTARY MATH KIT	0.00	75.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	GRAPHING ACTIVITY O	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	ELEMENTARY MATH ACT	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MULTIPLICATION MATH	0.00	23.74
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MULTIPLICATION MATH	0.00	20.89
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	SCIENCE KITS/ JUNIO	0.00	85.50
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	ELEMENTARY MATH KIT	0.00	37.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	FRACTION MATH KITS/	0.00	12.34
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	23.74
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	BINOCULARS/ KID SIZ	0.00	47.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	MATH ACTIVITY OR RE	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	11.39
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111043230000	639900	LAMINATORS / ITEMXC	0.00	612.75
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	POPCILES / APPLICAT	0.00	23.65
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	CENTIMETER CUBES	0.00	189.90
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	DICE	0.00	142.45
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	COINS OR COINAGE	0.00	71.20
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	ATTRIBUTE BLOCKS	0.00	142.45
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	COUNTERS	0.00	118.70
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111117230000	639900	CENTIMETER CUBES	0.00	142.45
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	NUMBER CARDS	0.00	113.96
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	NUMBER CARDS	0.00	113.96
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	NUMBER CARDS	0.00	151.96
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	NUMBER CARDS	0.00	75.98
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	NUMBER CARDS	0.00	161.50
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	21111107230000	639900	PHONICS ACTIVITY BO	0.00	64.56
TOTAL CHECK									3,448.36
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569543	11/18/21	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK									480.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	447.16

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111107230000	639900	COPIES OR COLLATING	0.00	291.97
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	152.21
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	213.63
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	204.90
111100	V569976	12/02/21	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
TOTAL CHECK								0.00	5,737.87
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	626.37
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	142.47
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	MAGNETIC BOARD AIDS	0.00	227.94
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	142.44
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	170.94
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	85.47
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	85.47
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	ALPHABET KITS	0.00	74.04
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	READING DEVELOPMENT	0.00	113.97
111100	V570100	12/02/21	1734	LAKESHORE LEARNING	21111115230000	639900	LETTER BOARDS OR AC	0.00	142.44
TOTAL CHECK								0.00	1,811.55
111100	V570225	12/02/21	27139	SOUTHERN COMPUTER W	21111110230000	639900	HDMI CABLE:	0.00	230.10
TOTAL CASH ACCOUNT								0.00	172,347.41
TOTAL FUND								0.00	172,347.41

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 201
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568907	11/04/21	31326	PSJA BERTA PALACIOS	21232825224000	649900	UNIFORMS	0.00	220.00
111100	569030	11/11/21	6573	A T & T	21251827299MIP	625600	T/MIG PROGRAM	0.00	116.74
111100	569031	11/11/21	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	90.36
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	376.60
111100	569741	11/18/21	26534	PSJA AUGUSTO GUERRA	21232825224000	649900	UNIFORMS	0.00	66.00
111100	569742	11/18/21	4951	PSJA DOEDYNS SCHOOL	21232825224000	649900	UNIFORMS	0.00	88.00
111100	569747	11/18/21	32189	PSJA RAUL YZAGUIRRE	21232825224000	649900	UNIFORMS	0.00	66.00
111100	569748	11/18/21	20008	PSJA REED-MOCK ELEM	21232825224000	649900	UNIFORMS	0.00	66.00
111100	569940	12/02/21	25879	CANON U.S.A., INC.	21231825224000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	570095	12/02/21	0317	LA ESPECIAL BAKERY	21261825224000	649700	FRESH CAKES OR PIES	0.00	15.00
111100	570262	12/02/21	23101	WAL-MART	21232825224000	649900	UNIFORMS	0.00	73.70
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V569485	11/18/21	26968	ANNETTE GOMEZ	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	131.82
111100	V569565	11/18/21	23899	ELIAS CASAS	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	45.81
111100	V569714	11/18/21	21518	NIREITHA HERRERA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	63.73
111100	V569720	11/18/21	25476	NYDIA MEDINA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	15.46
111100	V569737	11/18/21	5466	POSITIVE PROMOTIONS	21261825224000	639900	CALENDARS AS PER AT	0.00	145.00
TOTAL CASH ACCOUNT								0.00	1,943.78
TOTAL FUND								0.00	1,943.78

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 202
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	569504	11/18/21	18777	B & H PHOTO-VIDEO	24411002222000	639800	VIDEO STREAMING SYS	0.00	1,995.53
111100	569504	11/18/21	18777	B & H PHOTO-VIDEO	24411002222000	639800	VIDEO STREAMING SYS	0.00	650.19
TOTAL CHECK								0.00	2,645.72
TOTAL CASH ACCOUNT								0.00	2,645.72
TOTAL FUND								0.00	2,645.72

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569808	11/18/21	31122	SHARON WELLS MATHEM	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	569808	11/18/21	31122	SHARON WELLS MATHEM	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
111100	570018	12/02/21	29119	FORDE-FERRIER, LLC	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	4,800.00
TOTAL CASH ACCOUNT								0.00	9,800.00
TOTAL FUND								0.00	9,800.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568910	11/04/21	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	750.00
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	91.51
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	73.18
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	82.34
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	118.98
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	118.98
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	82.30
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	118.98
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	137.25
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	100.66
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	64.02
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	118.98
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	100.66
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	64.02
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	91.50
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	91.50
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	102.44
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	142.77
111100	568951	11/04/21	28680	SCHOLASTIC BOOK FAI	26361045225000	649900	LEISURE READING BOO	0.00	128.14
TOTAL CHECK								0.00	1,828.21
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	62.00
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	58.00
TOTAL CHECK								0.00	120.00
111100	570228	12/02/21	34037	SUMMIT K 12 HOLDING	26311880225000	639700	EDUCATIONAL SOFTWARE	0.00	4,995.00
111100	570228	12/02/21	34037	SUMMIT K 12 HOLDING	26311880225000	629900	PROFESSIONAL DEVELO	0.00	995.00
TOTAL CHECK								0.00	5,990.00
TOTAL CASH ACCOUNT								0.00	8,688.21
TOTAL FUND								0.00	8,688.21

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 205
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568969	11/04/21	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
111100	569323	11/11/21	36143	NURSE'S AIDE	27233872299000	624900	MEDICAL ELECTRONIC	0.00	9,750.00
111100	569924	12/02/21	33301	BAR-B-CUTIE SMOKEHO	27233872299000	649700	PROFESSIONALLY PREP	0.00	358.75
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	27233872299000	649700	STUDENT / SPONSOR M	0.00	358.00
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	GLUCOSE TEST MONITO	0.00	604.50
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	GLUCOSE MONITORS OR	0.00	306.90
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	BLOOD PRESSURE MEAS	0.00	132.50
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	BATTERIES	0.00	130.98
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	OVER THE COUNTER ME	0.00	195.20
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	PILL CRUSHERS OR SP	0.00	90.75
111100	570275	12/02/21	2449	WILLIAM V. MAC GILL	27233872299000	639900	MEDICAL EQUIPMENT B	0.00	247.31
TOTAL CHECK								0.00	1,708.14
TOTAL CASH ACCOUNT								0.00	12,564.89
TOTAL FUND								0.00	12,564.89

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	LANYARD ITEM# 11724	0.00	286.00
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	SET UP CHARGE FOR L	0.00	45.00
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	SHIPPING	0.00	8.37
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	WOODEN PENCILS ITEM	0.00	155.52
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	SET UP CHARGE FOR W	0.00	15.00
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	SHIPPING	0.00	13.82
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	INSULATED COOLER /	0.00	137.00
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	SET UP CHARGE FOR I	0.00	50.00
111100	568664	11/04/21	31364	4IMPRINT, INC.	27411002224000	639900	SHIPPING	0.00	22.17
TOTAL CHECK								0.00	732.88
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	649700	CRISPS OR CHIPS OR	0.00	71.90
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	649700	CHOCOLATE OR CHOCOL	0.00	29.96
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	649700	CANDY	0.00	43.44
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	639900	NAPKINS	0.00	19.98
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	649700	NUTS OR DRIED FRUIT	0.00	18.96
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	649700	PREPARED DESSERTS	0.00	57.46
111100	568944	11/04/21	29788	SAM'S CLUB-PSJA	SOU 27411007224000	649700	SOFT DRINKS	0.00	15.84
TOTAL CHECK								0.00	257.54
111100	569023	11/04/21	34990	XTREME TEES EMBROID	27411007224000	649900	STUDENT SHIRTS	0.00	200.00
111100	569023	11/04/21	34990	XTREME TEES EMBROID	27411002224000	649900	STUDENT SHIRTS	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	569029	11/11/21	31364	4IMPRINT, INC.	27411007224000	639900	LANYARD	0.00	286.00
111100	569029	11/11/21	31364	4IMPRINT, INC.	27411007224000	639900	SET UP CHARGE FOR L	0.00	55.00
111100	569029	11/11/21	31364	4IMPRINT, INC.	27411007224000	639900	SHIPPING	0.00	9.78
111100	569029	11/11/21	31364	4IMPRINT, INC.	27411007224000	639900	INSULATED COOLER /	0.00	137.00
111100	569029	11/11/21	31364	4IMPRINT, INC.	27411007224000	639900	SET UP CHARGE FOR:	0.00	50.00
111100	569029	11/11/21	31364	4IMPRINT, INC.	27411007224000	639900	SHIPPING	0.00	22.17
TOTAL CHECK								0.00	559.95
111100	569267	11/11/21	28561	LITTLE CAESARS	27411002224000	649700	PROFESSIONALLY PREP	0.00	40.00
111100	569267	11/11/21	28561	LITTLE CAESARS	27411007224000	649700	PROFESSIONALLY PREP	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	569325	11/11/21	14330	OFFICE DEPOT-BSD-MC	27411002224000	639900	PRINTER TONER	0.00	28.99
111100	569325	11/11/21	14330	OFFICE DEPOT-BSD-MC	27411002224000	639900	GLUE STICKS	0.00	37.35
111100	569325	11/11/21	14330	OFFICE DEPOT-BSD-MC	27411002224000	639900	SCISSORS	0.00	116.50
111100	569325	11/11/21	14330	OFFICE DEPOT-BSD-MC	27411002224000	639900	GLUE STICKS	0.00	24.90
111100	569325	11/11/21	14330	OFFICE DEPOT-BSD-MC	27411002224000	639900	COLORED PENCILS	0.00	100.00
111100	569325	11/11/21	14330	OFFICE DEPOT-BSD-MC	27411002224000	639900	WOODEN PENCILS	0.00	31.34
TOTAL CHECK								0.00	339.08
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	27411002224000	639900	SCALES	0.00	428.67
111100	569354	11/11/21	28340	RAY'S BUSINESS PROD	27411002224000	639900	GOGGLES	0.00	310.65
TOTAL CHECK								0.00	739.32
111100	V569118	11/11/21	24881	CIELO OFFICE PRODUC	27411002224000	639900	PAPER PADS OR NOTEB	0.00	33.05
111100	V569118	11/11/21	24881	CIELO OFFICE PRODUC	27411002224000	639900	PAPER PADS OR NOTEB	0.00	62.01
111100	V569118	11/11/21	24881	CIELO OFFICE PRODUC	27411002224000	639900	MARKERS	0.00	233.64
TOTAL CHECK								0.00	328.70

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569729	11/18/21	16732	PETER PIPER PIZZA #	27411002224000	641200	RESTAURANTS	0.00	210.00
111100	V570159	12/02/21	6560	PETER PIPER PIZZA #	27411007224000	641200	RESTAURANTS	0.00	240.00
TOTAL CASH ACCOUNT								0.00	3,887.47
TOTAL FUND								0.00	3,887.47

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 208
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568790	11/04/21	36039	GUITAR CENTER STORE	28211121111000	639900	WIRELESS MICROPHONE	0.00	599.97
111100	569507	11/18/21	25204	BEST BUY GOV., LLC	28211047111000	639900	COMPUTER CABLE - VG	0.00	139.90
111100	569796	11/18/21	23413	SAM'S CLUB-PSJA HIG	28211001111000	639900	CRISPS OR CHIPS OR	0.00	83.88
111100	569796	11/18/21	23413	SAM'S CLUB-PSJA HIG	28211001111000	639900	SWEET BREAD, COOKIE	0.00	179.64
111100	569796	11/18/21	23413	SAM'S CLUB-PSJA HIG	28211001111000	639900	CANDY	0.00	126.48
111100	569796	11/18/21	23413	SAM'S CLUB-PSJA HIG	28211001111000	639900	CANDY	0.00	65.88
111100	569796	11/18/21	23413	SAM'S CLUB-PSJA HIG	28211001111000	639900	CANDY	0.00	52.44
TOTAL CHECK								0.00	508.32
111100	570000	12/02/21	29482	ETA HAND2MIND	28211115111000	639900	ELEMENTARY MATH KIT	0.00	709.98
111100	570000	12/02/21	29482	ETA HAND2MIND	28211115111000	639900	ELEMENTARY MATH KIT	0.00	754.38
TOTAL CHECK								0.00	1,464.36
111100	V568690	11/04/21	17876	AVID CENTER	28213044124AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00
111100	V568690	11/04/21	17876	AVID CENTER	28223042199AVD	6411PD	TRAINING / WORKSHOP	0.00	1,700.00
111100	V568690	11/04/21	17876	AVID CENTER	28213042124AVD	6411PD	TRAINING / WORKSHOP	0.00	5,950.00
111100	V568690	11/04/21	17876	AVID CENTER	28223041199AVD	6411PD	TRAINING / WORKSHOP	0.00	1,700.00
111100	V568690	11/04/21	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	7,650.00
111100	V568690	11/04/21	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,700.00
111100	V568690	11/04/21	17876	AVID CENTER	28223046199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28213046124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,700.00
111100	V568690	11/04/21	17876	AVID CENTER	28223047199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	5,950.00
111100	V568690	11/04/21	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	2,550.00
111100	V568690	11/04/21	17876	AVID CENTER	28231047199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223045199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28213045124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213045124AVD	6411PD	TRAINING / WORKSHOP	0.00	5,950.00
111100	V568690	11/04/21	17876	AVID CENTER	28223045199AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00
111100	V568690	11/04/21	17876	AVID CENTER	28223101199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223107199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223116199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223129199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V568690	11/04/21	17876	AVID CENTER	28213130124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213119124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213124124AVD	6411PD	TRAINING / WORKSHOP	0.00	4,250.00
111100	V568690	11/04/21	17876	AVID CENTER	28213126124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213115124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213134124AVD	6411PD	TRAINING / WORKSHOP	0.00	5,100.00
111100	V568690	11/04/21	17876	AVID CENTER	28213101124AVD	6411PD	TRAINING / WORKSHOP	0.00	5,100.00
111100	V568690	11/04/21	17876	AVID CENTER	28213107124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213116124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28213129124AVD	6411PD	TRAINING / WORKSHOP	0.00	3,400.00
111100	V568690	11/04/21	17876	AVID CENTER	28221872199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28221872199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223130199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223119199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223124199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223126199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 209
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V568690	11/04/21	17876	AVID CENTER	28223115199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V568690	11/04/21	17876	AVID CENTER	28223134199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	90,815.00
111100	V568849	11/04/21	21004	M & A TECHNOLOGY, I	28211047111000	639900	COMPUTER CABLE DEL	0.00	1,497.50
111100	V568849	11/04/21	21004	M & A TECHNOLOGY, I	28211047111000	639900	COMPUTER CABLE LENO	0.00	898.50
TOTAL CHECK								0.00	2,396.00
111100	V569070	11/11/21	17876	AVID CENTER	28211045124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211046124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211047124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211048124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28221872199AVD	629900	EDUCATIONAL ADVISOR	0.00	65,822.00
111100	V569070	11/11/21	17876	AVID CENTER	28221872199AVD	6411PD	TRAINING / WORKSHOP	0.00	4,000.00
111100	V569070	11/11/21	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213042124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213044124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213045124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213046124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28213048124AVD	6411PD	TRAINING / WORKSHOP	0.00	545.00
111100	V569070	11/11/21	17876	AVID CENTER	28211041124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211042124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211043124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211044124AVD	649500	EDUCATION SECTOR OR	0.00	3,809.00
111100	V569070	11/11/21	17876	AVID CENTER	28211130124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211124124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211119124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211116124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211126124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211107124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211101124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211134124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211115124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
111100	V569070	11/11/21	17876	AVID CENTER	28211129124AVD	649500	EDUCATION SECTOR OR	0.00	3,099.00
TOTAL CHECK								0.00	135,644.00
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	BULK COINS FOR THE	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	BASE TEN BLOCKS	0.00	283.57
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	BASE TEN OR PLACE V	0.00	56.97
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	SUBTRACTION FLASH C	0.00	31.32
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	ADDITION FLASH CARD	0.00	31.32
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	FRACTION FLASH CARD	0.00	31.32
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	MONEY FLASH CARDS	0.00	31.32
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211126111000	639900	WORD BUILDING FLASH	0.00	37.02
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	ELEMENTARY MATH ACT	0.00	66.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	FRACTION MATH KITS:	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	FRACTION MATH KITS:	0.00	20.89
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	PATTERN BLOCKS:	0.00	25.64
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	GEOMETRY ACTIVITY K	0.00	11.39

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 210
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	FRACTION MATH KITS:	0.00	25.64
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	MULTIPLICATION MATH	0.00	11.39
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	ELEMENTARY MATH ACT	0.00	37.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	MEASUREMENT MATH KI	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	CENTIMETER CUBES:	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	DROPPERS:	0.00	14.24
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	SCALES:	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	MAGNETIC BOARDS OR	0.00	23.74
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	DICE SETS:	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	PATTERN BLOCKS:	0.00	16.14
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	GEOBOARDS:	0.00	32.28
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	CENTIMETER CUBES:	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	RINGS AND LINKS:	0.00	16.14
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	BINGO:	0.00	11.39
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	RINGS AND LINKS:	0.00	47.48
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	DROPPERS:	0.00	14.24
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	SCALES:	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	MAGNETIC BOARDS OR	0.00	23.74
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	DICE SETS:	0.00	18.99
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	PATTERN BLOCKS:	0.00	16.14
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	GEOBOARDS:	0.00	32.28
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	CENTIMETER CUBES:	0.00	28.49
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	RINGS AND LINKS:	0.00	16.14
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	BINGO:	0.00	11.39
111100	V569252	11/11/21	1734	LAKESHORE LEARNING	28211110111000	639900	RINGS AND LINKS:	0.00	47.48
TOTAL CHECK									1,300.48
111100	V569501	11/18/21	17876	AVID CENTER	28223043199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V569501	11/18/21	17876	AVID CENTER	28231043199AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
111100	V569501	11/18/21	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	2,550.00
111100	V569501	11/18/21	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211130124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211130124AVD	639900	SHIPPING-ARNOLD ELE	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211126124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211126124AVD	639900	SHIPPING-GUERRA ELE	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211119124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211119124AVD	639900	SHIPPING-CARMAN ELE	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211116124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211116124AVD	639900	SHIPPING-RAMIREZ EL	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211124124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211124124AVD	639900	SHIPPING- LONG ELEM	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211107124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211107124AVD	639900	SHIPPING- PALMER EL	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211101124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211101124AVD	639900	SHIPPING- MCKEEVER	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211134124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211134124AVD	639900	SHIPPING- MARCIA GA	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211115124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211115124AVD	639900	SHIPPING- LONGORIA	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28211129124AVD	639900	CURRICULUM GUIDES	0.00	970.00
111100	V569501	11/18/21	17876	AVID CENTER	28211129124AVD	639900	SHIPPING- TREVINO E	0.00	75.00
111100	V569501	11/18/21	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	4,250.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569501	11/18/21	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	19,875.00
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211119124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211130124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211107124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211101124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211124124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211134124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211115124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211116124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211129124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211126124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211041124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211042124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211043124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211044124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211045124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211046124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211047124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
111100	V569605	11/18/21	1540	GATEWAY PRINTING &	28211048124AVD	639900	EASELS OR ACCESSORI	0.00	106.77
TOTAL CHECK								0.00	1,921.86
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	73.14
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	PENCIL OR PEN GRIPS	0.00	21.84
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	MARKERS	0.00	14.24
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	47.49
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	BUILDING BLOCKS	0.00	28.49
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	BUILDING BLOCKS	0.00	31.34
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	WORD BUILDING KITS	0.00	18.99
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	TWEEZERS	0.00	23.74
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	WASHABLE FINGER PAI	0.00	28.49
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	EDUCATIONAL GAMES	0.00	47.49
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	EDUCATIONAL GAMES	0.00	109.25
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	EDUCATIONAL GAMES	0.00	56.99
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	WORD BUILDING ACTIV	0.00	28.49
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	PLACE VALUE GAMES O	0.00	56.90
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	MEASUREMENT MATH KI	0.00	37.99
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	FRACTION MATH KITS	0.00	531.24
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	DRY ERASE BOARDS OR	0.00	4.73
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	RUBBER STAMPING STA	0.00	56.97
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	CLOCK TIMER	0.00	189.92
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	WRITING JOURNALS	0.00	8.53
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	32.28
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	189.96
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	113.96
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	113.96
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	ALPHABET KITS	0.00	189.96
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	DRY ERASE BOARDS OR	0.00	379.92
111100	V569663	11/18/21	1734	LAKESHORE LEARNING	28211126111000	639900	DRY ERASE BOARDS OR	0.00	232.70
TOTAL CHECK								0.00	2,716.49

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 212
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	28211045124AVD	639900	BINDERS	0.00	466.89
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	28211046124AVD	639900	PAPER PADS OR NOTEB	0.00	184.34
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	28211046124AVD	639900	BINDERS	0.00	443.25
111100	V570023	12/02/21	1540	GATEWAY PRINTING &	28211044124AVD	639900	BINDERS	0.00	325.00
TOTAL CHECK								0.00	1,419.48
TOTAL CASH ACCOUNT								0.00	258,800.86
TOTAL FUND								0.00	258,800.86

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 213
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	570032	12/02/21	36163	GTS TECHNOLOGY SOLU	28911801211ECF	6398CV	LAPTOP COMPUTERS; V	0.00	1,902,700.00
111100	570142	12/02/21	27187	MUSEUM OF SOUTH TEX	28911821299004	649502	MUSEUM SERVICES TO	0.00	15,941.00
TOTAL CASH ACCOUNT								0.00	1,918,641.00
TOTAL FUND								0.00	1,918,641.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568752	11/04/21	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	29,872.73
111100	569993	12/02/21	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	29,268.31
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	41011872211000	629900	PRINT AS A SERVICE:	0.00	133.56
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	41011872211000	629900	PRINT AS A SERVICE:	0.00	183.60
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	41011872211000	629900	PRINT AS A SERVICE:	0.00	105.60
111100	570170	12/02/21	1912	PSJA PRINT SHOP ACC	41011872211000	629900	PRINT AS A SERVICE:	0.00	135.00
TOTAL CHECK								0.00	557.76
111100	V569175	11/11/21	27168	FROG STREET PRESS,	41011872211000	639900	TEXTBOOK OR RESEARC	0.00	19,799.91
111100	V569175	11/11/21	27168	FROG STREET PRESS,	41011872211000	639900	SHIPPING: FROG STRE	0.00	1,979.00
TOTAL CHECK								0.00	21,778.91
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	14,911.00
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	14,566.50
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	14,046.50
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	14,150.50
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	3,441.00
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	3,361.50
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	3,241.50
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	3,265.50
111100	V570104	12/02/21	23048	LIBERTY SOURCE LP	41011872211000	639900	STANDARDIZED TESTIN	0.00	2,250.00
TOTAL CHECK								0.00	73,234.00
TOTAL CASH ACCOUNT								0.00	154,711.71
TOTAL FUND								0.00	154,711.71

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 215
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569880	11/18/21	2439	WESTERN PSYCHOLOGIC	429318810230SE	633900	TEST PREPARATION IN	0.00	1,995.00
111100	570243	12/02/21	10489	THERAPRO, INC.	429318810230SE	633900	TEST PREPARATION IN	0.00	146.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	TEST PREPARATION IN	0.00	301.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	TEST PREPARATION IN	0.00	475.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	TEST PREPARATION IN	0.00	93.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	TEST PREPARATION IN	0.00	466.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	TEST PREPARATION IN	0.00	320.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	TEST PREPARATION IN	0.00	289.00
111100	570273	12/02/21	2439	WESTERN PSYCHOLOGIC	42931881023SE2	633900	SHIPPING	0.00	129.16
TOTAL CHECK								0.00	2,073.16
111100	V569782	11/18/21	35588	RIVERSIDE INSIGHTS	429318810230SE	633900	TEST PREPARATION IN	0.00	216.32
111100	V569782	11/18/21	35588	RIVERSIDE INSIGHTS	429318810230SE	633900	SHIPPING	0.00	21.63
TOTAL CHECK								0.00	237.95
TOTAL CASH ACCOUNT								0.00	4,452.11
TOTAL FUND								0.00	4,452.11

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 216
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568677	11/04/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	SAFETY BOOTS	0.00	66.90
111100	568677	11/04/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	SAFETY BOOTS	0.00	66.90
111100	568677	11/04/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	SAFETY BOOTS	0.00	66.90
111100	568677	11/04/21	31563	AMERICAN INDUSTRIAL	48411006222BTT	639900	SAFETY BOOTS	0.00	66.90
TOTAL CHECK								0.00	267.60
TOTAL CASH ACCOUNT								0.00	267.60
TOTAL FUND								0.00	267.60

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 217
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 532 - BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568693	11/04/21	19511	BANK OF NEW YORK ME	53271999299000	659100	PJAISD19 FEE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 218
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V570176	12/02/21	3890	RABA-KISTNER	CONSUL 622810422990LS	662602	ENGINEERING TESTING	0.00	3,709.00
111100	V570176	12/02/21	3890	RABA-KISTNER	CONSUL 622811202990LS	662602	ENGINEERING TESTING	0.00	1,854.00
111100	V570176	12/02/21	3890	RABA-KISTNER	CONSUL 622811222990LS	662602	ENGINEERING TESTING	0.00	1,854.00
111100	V570176	12/02/21	3890	RABA-KISTNER	CONSUL 622811232990LS	662602	ENGINEERING TESTING	0.00	3,708.00
TOTAL CHECK								0.00	11,125.00
TOTAL CASH ACCOUNT								0.00	11,125.00
TOTAL FUND								0.00	11,125.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 219
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569903	12/02/21	16150	AAA CUSTOM & ELECTR	712417352990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 220
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568899	11/04/21	27904	PNC BANK	71313933299000	649900	ELECTRONIC MAIL SER	0.00	38.38
111100	569350	11/11/21	34500	QM QUALITY MATTERS,	71313933299000	649500	EDUCATIONAL EVALUAT	0.00	850.00
111100	569464	11/18/21	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	252.00
111100	569503	11/18/21	31119	AZURE BISTRO, INC.	71313933299000	649700	PROFESSIONALLY PREP	0.00	132.00
111100	569516	11/18/21	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	V568691	11/04/21	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V569071	11/11/21	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V569508	11/18/21	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	815.68
111100	V569509	11/18/21	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V569542	11/18/21	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,047.38
111100	V569631	11/18/21	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,144.74
111100	V569786	11/18/21	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,030.86
111100	V569801	11/18/21	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,131.18
TOTAL CASH ACCOUNT								0.00	8,929.86
TOTAL FUND								0.00	8,929.86

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 221
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	568771	11/04/21	9541	FASCLAMPITT PAPER C	75212801299000	639900	11X17 - #110 WHITE	0.00	1,012.95
111100	569453	11/11/21	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	569453	11/11/21	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	2,145.29
TOTAL CHECK								0.00	2,426.52
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	75212801299000	639900	GLOSS PAPER #10 CAT	0.00	204.50
111100	V569183	11/11/21	1540	GATEWAY PRINTING &	75212801299000	639900	GLOSS PAPER #11 CAT	0.00	597.00
TOTAL CHECK								0.00	801.50
TOTAL CASH ACCOUNT								0.00	4,240.97
TOTAL FUND								0.00	4,240.97

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568782	11/04/21	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	12.44
111100	569103	11/11/21	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	214.54
TOTAL CHECK								0.00	226.98
111100	569594	11/18/21	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	63.70
111100	569970	12/02/21	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	123.85
111100	V568962	11/04/21	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V569264	11/11/21	35662	LINCOLN NATIONAL LI	75341735299000	629900	11012021/PSJAISD	0.00	179,152.66
TOTAL CASH ACCOUNT								0.00	189,576.57
TOTAL FUND								0.00	189,576.57

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 223
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	569516	11/18/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	569516	11/18/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	569516	11/18/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	569516	11/18/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	569516	11/18/21	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	1,679.80
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V568736	11/04/21	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	235.90
TOTAL CHECK								0.00	681.80
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	151.28
111100	V569130	11/11/21	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	219.28
TOTAL CASH ACCOUNT								0.00	2,580.88
TOTAL FUND								0.00	2,580.88

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 224
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	568931	11/04/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	786.00
111100	569347	11/11/21	4513	PSJA RAMIREZ ELEM.	841	218101	COCA COLA COMMISSIO	0.00	127.48
111100	570167	12/02/21	1894	PSJA FOOD NUTRITION	841	219092	PROFESSIONALLY PREP	0.00	87.50
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	WOOD FENCING PICKET	0.00	159.44
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	DECK SCREWS	0.00	159.43
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	READY MIX CONCRETE	0.00	99.64
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	HANGING BASKETS FOR	0.00	71.74
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	BUTTERFLY VINES	0.00	15.94
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	PURSLANE PLANTS	0.00	71.74
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	FIREBUSH LIME SIZZL	0.00	36.67
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	NORMA CROTON PLANT	0.00	57.40
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	POTTING SOIL	0.00	79.72
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	FLAX LILY	0.00	47.83
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	ROSE BUSH	0.00	111.60
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	ROSE BUSH	0.00	27.90
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	TOP SOIL	0.00	23.91
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	YELLOW CHRYSANTHEMU	0.00	39.86
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	WOOD FENCING PICKET	0.00	46.70
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	DECK SCREWS	0.00	46.70
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	READY MIX CONCRETE	0.00	29.19
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	HANGING BASKETS FOR	0.00	21.02
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	BUTTERFLY VINES	0.00	4.67
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	PURSLANE PLANTS	0.00	21.02
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	FIREBUSH LIME SIZZL	0.00	10.74
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	NORMA CROTON PLANT	0.00	16.81
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	POTTING SOIL	0.00	23.34
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	FLAX LILY	0.00	14.01
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	ROSE BUSH	0.00	32.69
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	ROSE BUSH	0.00	8.17
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	TOP SOIL	0.00	7.01
111100	V570117	12/02/21	25122	LOWE'S HOME CENTER	841	219005	YELLOW CHRYSANTHEMU	0.00	11.67
TOTAL CHECK								0.00	1,296.56
TOTAL CASH ACCOUNT								0.00	2,297.54
TOTAL FUND								0.00	2,297.54

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 225
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	569032	11/11/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	57.60	
111100	569033	11/11/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	480.50	
111100	569260	11/11/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	179.64	
111100	569260	11/11/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.27	
TOTAL CHECK									0.00	422.91
111100	569424	11/11/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,585.40	
111100	569457	11/11/21	36672	YVONNE V. VALDEZ (O	863	215900	Y.V.VALDEZ BW11/12/	0.00	1,048.39	
111100	569467	11/18/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,363.64	
111100	569468	11/18/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	57.60	
111100	569469	11/18/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12,192.50	
111100	569470	11/18/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	480.50	
111100	569668	11/18/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.27	
111100	569668	11/18/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	179.64	
111100	569668	11/18/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,242.93	
TOTAL CHECK									0.00	15,665.84
111100	569813	11/18/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXX913552A-NOV20	0.00	161.55	
111100	569820	11/18/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	247.50	
111100	569827	11/18/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	32,070.66	
111100	569834	11/18/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,612.33	
111100	569835	11/18/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,585.40	
111100	569888	11/18/21	36672	YVONNE V. VALDEZ (O	863	215900	Y.VALDEZBK MTH 1117	0.00	13,975.43	
111100	V569068	11/11/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	830.68	
111100	V569068	11/11/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,062.92	
TOTAL CHECK									0.00	1,893.60
111100	V569124	11/11/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,448.65	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,144.64	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	880.73	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,217.50	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,374.13	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,543.26	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,301.11	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,771.86	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,205.42	
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,392.61	

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 226
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,793.79
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	125.00
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	636.02
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V569145	11/11/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
TOTAL CHECK								0.00	27,373.77
111100	V569311	11/11/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,368.19
111100	V569344	11/11/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	240.00
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0013135253	0.00	461.54
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012568694	0.00	57.72
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0013429288	0.00	315.70
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	124.75
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	162.10
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	170.77
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	213.69
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	249.98
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	392.47
111100	V569459	11/12/21	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	4,984.60
111100	V569500	11/18/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	793.24
111100	V569500	11/18/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	860.60

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V569500	11/18/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,367.59	
TOTAL CHECK									0.00	21,021.43
111100	V569541	11/18/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,952.06	
111100	V569541	11/18/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,405.72	
TOTAL CHECK									0.00	19,357.78
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,114.91	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	643.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	880.73	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,217.50	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,369.29	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,515.62	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,301.11	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,670.18	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,138.38	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,307.70	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,793.79	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	125.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,747.66	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,380.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	30,072.11	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,775.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,775.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,700.66	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,058.77	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	58,536.33	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	64,942.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	104,823.26	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	119,814.12	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	500.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,087.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00	
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,928.33	

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,935.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,525.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,572.71
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,332.67
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	4,008.04
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,180.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	300.00
111100	V569550	11/18/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
TOTAL CHECK									594,655.22
111100	V569710	11/18/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,138,885.02
111100	V569710	11/18/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,585.78
TOTAL CHECK									1,225,470.80
111100	V569743	11/18/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	250.00
111100	V569743	11/18/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,380.00
TOTAL CHECK									9,630.00
111100	V569826	11/18/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,650.00
111100	V569826	11/18/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	400.00
TOTAL CHECK									5,050.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	392.47
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85

PENTAMATION ENTERPRISES
DATE: 12/03/2021
TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 229
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	266.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	285.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00

PENTAMATION ENTERPRISES
 DATE: 12/03/2021
 TIME: 08:55:36

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	523.27
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	1,003.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V569894	11/19/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	53,429.47
TOTAL CASH ACCOUNT								0.00	2,140,931.26
TOTAL FUND								0.00	2,140,931.26
TOTAL REPORT								0.00	8,920,686.41