

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565944	09/03/21	28340	RAY'S BUSINESS PROD	10135699199000	639900	SAFETY HARNESSSES OR	0.00	26.42
111100	565944	09/03/21	28340	RAY'S BUSINESS PROD	10135699199000	639900	SAFETY HARNESSSES OR	0.00	13.21
111100	565944	09/03/21	28340	RAY'S BUSINESS PROD	10135699199000	639900	SAFETY HARNESSSES OR	0.00	13.21
TOTAL CHECK									52.84
111100	565958	09/03/21	25433	SOUTH TEXAS WASTEWA	10135875199000	624903	TANK CLEANING SERVI	0.00	19,372.50
111100	565966	09/03/21	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	2,056.60
111100	565966	09/03/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	215.08
111100	565966	09/03/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	228.00
TOTAL CHECK									2,499.68
111100	565999	09/09/21	34880	AJINOMOTO CAMBROOKE	10135699199000	634104	PEDIATRIC SUPPLEMEN	0.00	691.69
111100	566051	09/09/21	26147	DELIA MONARREZ	10135875199000	641700	TRAVEL REIMBURSEMEN	0.00	17.02
111100	566118	09/09/21	30892	JESSICA MARIE HERNA	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	89.38
111100	566142	09/09/21	36581	MARIA CONCEPCION PE	10135875199000	641700	TRAVEL REIM JUNE	0.00	110.66
111100	566185	09/09/21	1912	PSJA PRINT SHOP ACC	10135875199000	629900	SELF ADHESIVE LABEL	0.00	900.00
111100	566199	09/09/21	25433	SOUTH TEXAS WASTEWA	10135875199000	624903	TANK CLEANING SERVI	0.00	19,372.50
111100	566237	09/14/21	28787	MARTHA ALICIA MOTA	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	34.27
111100	566594	09/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	44,452.80
111100	566594	09/21/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	27,304.93
111100	566594	09/21/21	26198	EAST SIDE ENTREES I	101	131100	FROZEN BREAD/ PINWH	0.00	8,227.23
111100	566594	09/21/21	26198	EAST SIDE ENTREES I	101	131100	FROZEN BREAD/ PINWH	0.00	8,920.64
TOTAL CHECK									88,905.60
111100	566871	09/28/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	566873	09/28/21	28997	CED/VALMAC ELECTRIC	10135699199000	631920	VALVE PARTS OR ACCE	0.00	7.53
111100	566905	09/28/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	566908	09/28/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	6,982.50
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	40.81
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	116.26
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	41.55
TOTAL CHECK									198.62
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	10135699199000	639900	TAB INDEXES/	0.00	39.00
111100	V566091	09/09/21	1571	GULF COAST PAPER CO	101	131100	FOOD SERVICE TRAYS	0.00	9,900.00
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	61.30
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	3.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	12.42

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	12.42
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	31.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	31.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	12.42
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	6.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	62.08
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	6.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	6.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	9.31
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	31.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	18.62
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	31.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	72.95
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	31.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	71.08
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	2.89
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.39
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	47.77
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.96
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	3.82
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	3.82
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	9.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	9.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	3.82
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	1.91
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	19.11
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.91
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	1.91
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	2.87
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	9.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	5.73
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	9.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	22.45
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	9.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	21.88
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	4.00
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	3.32
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	66.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.33
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	5.31
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	5.31
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	13.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	13.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	5.31
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	26.57
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	3.98
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	13.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	7.97
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	13.28

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	31.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	13.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	30.42
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	3.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.68
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	53.51
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.07
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	4.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	4.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	10.70
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	10.70
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	4.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	21.40
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	3.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	10.70
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.42
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	10.70
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	25.15
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	10.70
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	24.50
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	8.30
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	6.94
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	138.97
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	2.78
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	11.12
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	11.12
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	27.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	27.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	11.12
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	5.56
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	55.59
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	5.56
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	5.56
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	8.34
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	27.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	16.68
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	27.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	65.32
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	27.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	63.65
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	9.31
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	7.76
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	155.20
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.52
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.43
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	8.68
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.17
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.69
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.69

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	1.74
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	1.74
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.69
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.35
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	3.47
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.35
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.35
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.52
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.74
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	1.74
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	4.08
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	1.74
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	3.98
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.36
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.30
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	5.88
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.12
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.47
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.47
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	1.17
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	1.17
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.47
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.24
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	2.35
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.24
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.24
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.35
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.17
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.71
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	1.17
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	2.76
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	1.17
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.69
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	0.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	2.76
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.83
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	1.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	1.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	1.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.16

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.50
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	0.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	0.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.02
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	0.04
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.02
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	0.20
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.02
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.02
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.02
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.01
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.02
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.08
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.06
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	0.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	0.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	0.10
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.08
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.70
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	13.29
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	0.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.07
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	0.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	1.07
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	0.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.53
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.80

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	1.07
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.53
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	5.32
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.53
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.53
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.53
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.27
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.53
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.13
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.60
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	2.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.24
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.34
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	6.90
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	1.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	1.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.14
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.41
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.41
TOTAL CHECK								0.00	2,048.74
111100	V566123	09/09/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	RE-OPEN FOR PAYMENT	0.00	209.00
111100	V566123	09/09/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	RE-OPEN FOR PAYMENT	0.00	70.15
TOTAL CHECK								0.00	279.15
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	3,832.40
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,830.40
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,184.40
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,884.30
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	708.20
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/ AUGUST 20	0.00	36.62
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	12,079.74
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	BAY LEAVES	0.00	14.74
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	SALT	0.00	24.56
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	CORN STARCH OR CORN	0.00	180.70
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	575.70

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	216.20
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	241.43
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	410.06
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,120.80
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	3,127.50
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	2,989.00
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,266.30
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL RE	0.00	311.55
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL RE	0.00	270.01
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	862.40
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,787.00
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,254.15
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	96.48
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,209.20
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	415.17
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	517.05
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	39.42
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	3,129.00
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,066.70
111100	V566129	09/09/21	1730	LABATT FOOD SERVICE	101	131100	CORN // CORN ON THE	0.00	10,865.00
TOTAL CHECK								0.00	74,070.58
111100	V566140	09/09/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ AUGUS	0.00	5,586.00
111100	V566140	09/09/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,990.40
TOTAL CHECK								0.00	13,576.40
111100	V566146	09/09/21	25909	MARIA G SANTILLANA	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	34.27
111100	V566167	09/09/21	17507	NICHO PRODUCE	10135699199000	634109	RED SEEDLESS GRAPES	0.00	8.10
111100	V566167	09/09/21	17507	NICHO PRODUCE	10135699199000	634109	WHITE SEEDLESS GRAP	0.00	10.80
TOTAL CHECK								0.00	18.90
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	266.49
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	250.51
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	199.81
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	187.82
TOTAL CHECK								0.00	904.63
TOTAL CASH ACCOUNT								0.00	241,392.18
TOTAL FUND								0.00	241,392.18

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	16221881123000	6399CV	MEDICAL EXAM OR NON	0.00	639.50
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	16221881123000	6399CV	MEDICAL EXAM OR NON	0.00	639.50
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	16221881123000	6399CV	DISINFECTANT SPRAY	0.00	312.79
TOTAL CHECK								0.00	1,591.79
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	16211002123000	639900	VANITY LIGHTING	0.00	132.99
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	16211002123000	639900	MATTRESSES OR SLEEP	0.00	115.99
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	16211002123000	639900	BEDFRAMES OR PARTS	0.00	163.17
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	16211002123000	639900	TO PAY OVERAGE ON L	0.00	20.67
TOTAL CHECK								0.00	432.82
111100	566066	09/09/21	11267	EXPRESS TRAVEL	16211881123000	641200	RE-OPEN FOR PAYMENT	0.00	163.00
111100	566094	09/09/21	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	124.88
111100	566109	09/09/21	7036	JAMES L ADAMS JR	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	55.44
111100	566134	09/09/21	5392	LETICIA DIAZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	85.51
111100	566150	09/09/21	35771	MARIEL FLORES	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	24.08
111100	566151	09/09/21	3088	MARINA DE LEON	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	29.68
111100	566154	09/09/21	29548	MARISOL PEREZ	16231881123000	641700	TRAVEL REIMBURSEMEN	0.00	22.40
111100	566191	09/09/21	36477	RUBY ANN DIAZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	22.96
111100	566871	09/28/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	566914	09/28/21	36576	T-MOBILE USA, INC.	16211881123000	629900	INTERNET SERVICE PR	0.00	271.89
111100	V566007	09/09/21	16537	ANA LUISA MARTINEZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	22.40
111100	V566114	09/09/21	31352	JENNIFER LEA ESCARE	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	75.32
111100	V566174	09/09/21	16680	NORMA LYDIA CAVAZOS	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	36.96
111100	V566177	09/09/21	23403	OMAR MELENDEZ	16211881123000	641700	TRAVEL REIMBURSEMEN	0.00	30.80
111100	V566197	09/09/21	20257	SHARON ESQUIVEL	16231881123000	641700	TRAVEL REIMBURSEMEN	0.00	12.88
TOTAL CASH ACCOUNT								0.00	3,267.06
TOTAL FUND								0.00	3,267.06

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565931	09/03/21	22046	BARNES & NOBLE	16313880125000	632900	READING COMPREHENSI	0.00	36.00
111100	565931	09/03/21	22046	BARNES & NOBLE	16313880125000	632900	READING COMPREHENSI	0.00	19.17
111100	565931	09/03/21	22046	BARNES & NOBLE	16313880125000	632900	READING COMPREHENSI	0.00	12.00
111100	565931	09/03/21	22046	BARNES & NOBLE	16313880125000	632900	READING COMPREHENSI	0.00	6.39
TOTAL CHECK								0.00	73.56
111100	566013	09/09/21	13912	APPLE COMPUTER, INC	16321880125000	639800	DESKTOP COMPUTERS P	0.00	1,563.00
111100	V566060	09/09/21	26483	ENEDINA YBARRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	25.20
111100	V566110	09/09/21	33871	JANOISE BORREGO	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	64.96
111100	V566153	09/09/21	22317	MARISA A SOLIS	16321880125000	641700	TRAVEL REIM JULY- A	0.00	80.64
TOTAL CASH ACCOUNT								0.00	1,807.36
TOTAL FUND								0.00	1,807.36

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	112.43
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	32.96
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	EXTENSION CORD/ POW	0.00	87.64
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA TRIPODS	0.00	399.28
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	VIDEO STREAMING SYS	0.00	429.66
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CINEMATOGRAPHIC CAM	0.00	1,995.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CAMERA LENS	0.00	1,813.90
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	DIGITAL CAMERAS	0.00	2,724.39
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	DIGITAL CAMERAS	0.00	4,294.90
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA POWER ADAPTE	0.00	146.48
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	DIGITAL CAMCORDERS	0.00	10,188.18
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	DIGITAL CAMERAS	0.00	432.73
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	VIDEO STREAMING SYS	0.00	143.70
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	UNIVERSAL SERIAL BU	0.00	59.99
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	850.50
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	EXTERNAL HARD DRIVE	0.00	329.28
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	88.50
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	813.75
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA POWER ADAPTE	0.00	326.97
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA POWER ADAPTE	0.00	112.47
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	VIDEO STREAMING SYS	0.00	1,478.76
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	BACKGROUND SCREENS	0.00	119.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHT STAND	0.00	49.42
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHT STAND	0.00	149.92
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	41.21
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	MOBILE STOOL TABLES	0.00	139.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	83.70
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	39.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	101.70
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	35.76
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	BACKGROUND SCREENS	0.00	469.53
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA KITS	0.00	312.48
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA TRIPODS	0.00	872.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	91.96
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA TRIPODS	0.00	26.21
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	119.85
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	43.50
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	65.85
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CAMERA CABLES	0.00	41.70
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	TAPE	0.00	163.50
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CINEMATOGRAPHIC CAM	0.00	1,999.95
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	MICROPHONES & ACCES	0.00	700.92
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	BACKPACKS	0.00	37.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	EXTERNAL HARD DRIVE	0.00	119.75
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	FLASH MEMORY	0.00	498.90
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LIGHTING ACCESSORY	0.00	183.37
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	MICROPHONES & ACCES	0.00	207.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CAMERA LENS	0.00	1,159.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CAMERA LENS	0.00	53.17
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CAMERA LENS	0.00	845.22
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CAMERA LENS	0.00	53.17
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	FLASH MEMORY	0.00	419.13

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	SOLDERING IRON	0.00	54.95
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639800	CAMERA LENS FILTER	0.00	13.40
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CINEMATOGRAPHIC CAM	0.00	202.62
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	CARTS	0.00	162.48
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	EXTENSION CORD/ POW	0.00	54.75
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	USB HUB / ADAPTER	0.00	27.56
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	639900	LENS CLEANER	0.00	37.46
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	16411002122000	663500	VIDEO STREAMING SYS	0.00	8,499.00
TOTAL CHECK								0.00	45,155.56
111100	566000	09/09/21	35486	ALBERTO SOLIS	16411002122000	641700	TRAVEL REIMBURSEMEN	0.00	13.44
111100	566047	09/09/21	30859	DAVID GONZALEZ JR	16421832122000	641700	TRAVEL REIMBURSEMEN	0.00	15.74
111100	V566125	09/09/21	31104	JOSE LUIS SOSA JR	16411003122000	641700	TRAVEL REIMBURSEMEN	0.00	24.70
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	REOPEN PRINTING EQU	0.00	74.19
TOTAL CASH ACCOUNT								0.00	45,283.63
TOTAL FUND								0.00	45,283.63

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566103	09/09/21	20215	INDOFF, INC.	16511872121000	639900	DISPLAY BOARD	0.00	1,952.00
111100	V566169	09/09/21	3843	NOEMI FLORES	16511872121000	641700	TRAVEL REIMBURSEMEN	0.00	23.08
111100	V566170	09/09/21	008310	NOEMI SERNA	16511872121000	641700	TRAVEL REIMBURSEMEN	0.00	27.44
TOTAL CASH ACCOUNT								0.00	2,002.52
TOTAL FUND								0.00	2,002.52

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566866	09/28/21	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565931	09/03/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	2,159.64
111100	565931	09/03/21	22046	BARNES & NOBLE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	2,159.64
111100	565931	09/03/21	22046	BARNES & NOBLE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	2,159.64
111100	565931	09/03/21	22046	BARNES & NOBLE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	4,319.28
TOTAL CHECK								0.00	10,798.20
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	5,677.09
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	2,000.04
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	4,112.45
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	4,166.75
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	4,236.15
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711880138000	632100	EDUCATIONAL OR VOCA	0.00	2,586.60
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	5,182.35
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	5,140.33
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	1,997.82
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	9,993.31
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711001138000	632100	EDUCATIONAL OR VOCA	0.00	4,980.40
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	4,995.36
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	1,292.88
TOTAL CHECK								0.00	56,361.53
111100	566018	09/09/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	54.86
111100	566018	09/09/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	142.39
111100	566018	09/09/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	125.93
111100	566018	09/09/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	956.48
111100	566018	09/09/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	164.34
TOTAL CHECK								0.00	1,444.00
111100	566198	09/09/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	4,826.22
111100	566198	09/09/21	23343	SOUTH TEXAS COLLEGE	16711001138000	632100	EDUCATIONAL OR VOCA	0.00	1,277.45
TOTAL CHECK								0.00	6,103.67
111100	566228	09/14/21	17139	COLLEGE BOARD (THE)	16711005138000	633900	EXAMINATION BOOKLET	0.00	175.00
111100	566228	09/14/21	17139	COLLEGE BOARD (THE)	16711015138000	633900	EXAMINATION BOOKLET	0.00	848.75
TOTAL CHECK								0.00	1,023.75
111100	566590	09/21/21	17139	COLLEGE BOARD (THE)	16711001138000	633900	EXAMINATION BOOKLET	0.00	997.50
111100	566599	09/21/21	1775	MCGRAW-HILL/GLENCOE	16711001138000	632100	EDUCATIONAL OR VOCA	0.00	18,225.00
111100	566599	09/21/21	1775	MCGRAW-HILL/GLENCOE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	18,225.00
111100	566599	09/21/21	1775	MCGRAW-HILL/GLENCOE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	18,225.00
111100	566599	09/21/21	1775	MCGRAW-HILL/GLENCOE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	18,225.00
111100	566599	09/21/21	1775	MCGRAW-HILL/GLENCOE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	18,225.00
TOTAL CHECK								0.00	91,125.00
TOTAL CASH ACCOUNT								0.00	167,853.65
TOTAL FUND								0.00	167,853.65

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	639900	SPORT NETS OR NETTI	0.00	389.97	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	639900	SPORT NETS OR NETTI	0.00	389.97	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	639900	SPORT NETS OR NETTI	0.00	389.97	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136007199ATH	639900	SPORT NETS OR NETTI	0.00	389.97	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	639900	SPORT NETS OR NETTI	0.00	129.99	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	639900	SHIPPING	0.00	28.65	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	639900	SHIPPING	0.00	28.66	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	639900	SHIPPING	0.00	28.66	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136007199ATH	639900	SHIPPING	0.00	28.66	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136869191ATH	639900	HELMET PARTS OR ACC	0.00	3,473.88	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	1,120.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	BOYS COATS OR JACKE	0.00	1,200.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	980.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	920.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	920.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	920.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	959.80	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	1,140.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	104.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	SHIPPING	0.00	514.08	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	REISSUECK#564045	0.00	936.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	REISSUECK#564045	0.00	6,720.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	REISSUECK#564045	0.00	1,905.50	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	REISSUECK#564045	0.00	726.04	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	REISSUECK#564045	0.00	590.03	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	BOYS SHOES ITEM#NKC	0.00	734.26	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	ATHLETIC TOPS ITEM#	0.00	173.07	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	ATHLETIC TOPS ITEM#	0.00	112.76	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	BOYS SHIRTS ITEM#NK	0.00	125.87	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	REISSUECK#564045	0.00	1,335.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SPORT NETS OR NETTI	0.00	574.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	48.40	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	48.40	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	311.16	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SHIPPING	0.00	94.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SPORT UNIFORM-IEM #	0.00	3,060.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SHIPPING	0.00	500.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	CAPS	0.00	936.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	SHIPPING	0.00	126.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136869199ATH	639577	REISSUECK#564045	0.00	985.00	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	SHIPPING	0.00	167.45	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136869199ATH	639577	SPORT GOALS	0.00	2,299.99	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	SHIPPING	0.00	28.65	
111100	565934	09/03/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SHIPPING	0.00	84.59	
TOTAL CHECK									0.00	35,758.43
111100	565938	09/03/21	28805	HUDL	18136003199ATH	624900	HUDL ALL SPORTS REN	0.00	5,849.00	
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	3,300.00	
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00	
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00	
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00	
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00	
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00	

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	565938	09/03/21	28805	HUDL	18136007199ATH	624900	VIDEO PRODUCTION /	0.00	199.00
TOTAL CHECK									12,498.00
111100	565941	09/03/21	32078	ORTEGA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	55.00
111100	565941	09/03/21	32078	ORTEGA, CARLOS	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	565943	09/03/21	28431	RAMIREZ, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	55.00
111100	565943	09/03/21	28431	RAMIREZ, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									70.00
111100	565946	09/03/21	31432	REYNA, VICENTE III	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	565946	09/03/21	31432	REYNA, VICENTE III	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	565946	09/03/21	31432	REYNA, VICENTE III	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	565946	09/03/21	31432	REYNA, VICENTE III	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									225.00
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	DECALS	0.00	396.00
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	DECALS	0.00	124.80
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	DECALS	0.00	432.00
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	DECALS	0.00	450.00
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	DECALS	0.00	51.00
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	SET DESIGN SERVICE	0.00	22.00
111100	565947	09/03/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	649911	SHIPPING	0.00	39.99
TOTAL CHECK									1,515.79
111100	565948	09/03/21	36590	RODRIGUEZ, JOHN	18136003199ATH	621953	OFFICIALS	0.00	45.00
111100	565949	09/03/21	27115	RODRIGUEZ, JUAN	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	565949	09/03/21	27115	RODRIGUEZ, JUAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	565949	09/03/21	27115	RODRIGUEZ, JUAN	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	565949	09/03/21	27115	RODRIGUEZ, JUAN	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									225.00
111100	565950	09/03/21	25933	ROQUE, JOHN R.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	45.00
111100	565956	09/03/21	0386	SMOKEY'S BAR-B-QUE	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	327.75
111100	565956	09/03/21	0386	SMOKEY'S BAR-B-QUE	18136007199ATH	641263	TO PAY OVERAGE	0.00	103.50
TOTAL CHECK									431.25
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	352.50
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	1,714.50
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	999.00
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	353.75
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	1,112.40
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	312.50
111100	565959	09/03/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	333.75
TOTAL CHECK									5,178.40
111100	565960	09/03/21	36588	TASO RIO GRANDE CHA	18136001199ATH	621953	OFFICIALS	0.00	600.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565960	09/03/21	36588	TASO RIO GRANDE CHA	18136001199ATH	621953	OFFICIALS	0.00	450.00
111100	565960	09/03/21	36588	TASO RIO GRANDE CHA	18136003199ATH	621953	OFFICIALS	0.00	450.00
TOTAL CHECK								0.00	1,500.00
111100	565961	09/03/21	24067	TASO-RGV CHAPTER/SO	18136003199ATH	621953	OFFICIALS	0.00	100.00
111100	565964	09/03/21	29753	TREJO, GUADALUPE	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	45.00
111100	565965	09/03/21	35088	VALLEJO, PEDRO JR	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	565965	09/03/21	35088	VALLEJO, PEDRO JR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	565967	09/03/21	36591	VAN NEST, RICHARD R	18136003199ATH	621953	OFFICIALS	0.00	45.00
111100	565968	09/03/21	0397	VARGAS, AGAPITO JR.	18136007199ATH	621953	OFFICIAL- FOOTBALL-	0.00	80.00
111100	565968	09/03/21	0397	VARGAS, AGAPITO JR.	18136003199ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	89.14
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	87.25
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	127.75
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	92.75
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	116.04
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	243.50
111100	565971	09/03/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	59.00
TOTAL CHECK								0.00	815.43
111100	565972	09/03/21	35472	XENITH, LLC	18136003199ATH	649911	RE-OPEN: FOOTBALL P	0.00	1,937.00
111100	565972	09/03/21	35472	XENITH, LLC	18136003199ATH	649911	RE-OPEN: SHIPPING	0.00	52.00
TOTAL CHECK								0.00	1,989.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FOOTBALL PROTECTIVE	0.00	54.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SWEAT BANDS	0.00	38.40
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SWEAT BANDS	0.00	57.60
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	DECALS	0.00	52.50
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	DECALS	0.00	450.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FOOTBALL PROTECTIVE	0.00	54.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	DECALS	0.00	52.50
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	DECALS	0.00	337.50
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SWEAT BANDS	0.00	57.60
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FOOTBALL PROTECTIVE	0.00	81.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SWEAT BANDS	0.00	19.20
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FOOTBALL PROTECTIVE	0.00	27.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FOOTBALL PROTECTIVE	0.00	19.20
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	DECALS	0.00	337.50
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SHIPPING	0.00	69.50
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136869191ATH	639900	HELMET PARTS OR ACC	0.00	3,594.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6592: ADIDA	0.00	70.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6592: ADIDA	0.00	210.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6592: ADIDA	0.00	105.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6592: ADIDA	0.00	35.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6600: ADIDA	0.00	36.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6600: ADIDA	0.00	108.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6600: ADIDA	0.00	54.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# DY6600: ADIDA	0.00	18.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	ITEM# FS1496: ADIDA	0.00	90.00
111100	566014	09/09/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	SHIPPING	0.00	36.30
TOTAL CHECK								0.00	6,063.80
111100	566017	09/09/21	8079	BAND SHOPPE	181360031990MU	639900	COSTUMES OR ACCESSO	0.00	561.00
111100	566017	09/09/21	8079	BAND SHOPPE	181360031990MU	639900	COSTUMES OR ACCESSO	0.00	86.85
111100	566017	09/09/21	8079	BAND SHOPPE	181360031990MU	639900	FREIGHT / TOLL FEE	0.00	55.90
TOTAL CHECK								0.00	703.75
111100	566021	09/09/21	36259	BOWMAN, MARIA E.	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	566021	09/09/21	36259	BOWMAN, MARIA E.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136869199ATH	649964	SHIPPING	0.00	80.50
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136869199ATH	649964	FIELD MARKING EQUIP	0.00	1,609.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	SHIPPING	0.00	6.20
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TRACK EQUIPMENT AND	0.00	123.98
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TRACK EQUIPMENT AND	0.00	231.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TRACK EQUIPMENT AND	0.00	228.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TIGHTS	0.00	72.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TIGHTS	0.00	72.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TIGHTS	0.00	72.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS ATHLETIC FOOTW	0.00	83.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	30.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	30.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	60.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	ATHLETIC SWEATPANTS	0.00	60.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS JACKETS	0.00	36.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS JACKETS	0.00	36.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS JACKETS	0.00	72.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS JACKETS	0.00	72.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	MENS ATHLETIC FOOTW	0.00	455.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	SHIPPING	0.00	82.90
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	TRACK EQUIPMENT AND	0.00	151.98
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS ATHLETIC FOOTW	0.00	84.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	MENS ATHLETIC FOOTW	0.00	76.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136007199ATH	649917	SHIPPING	0.00	61.90
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	SHIPPING	0.00	45.12
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	644.40
111100	566024	09/09/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	MENS ATHLETIC FOOTW	0.00	924.00
TOTAL CHECK								0.00	5,503.93
111100	566025	09/09/21	19750	CABALLERO, CARLOS	18136003199ATH	621953	OFFICIALS	0.00	50.00
111100	566025	09/09/21	19750	CABALLERO, CARLOS	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	566036	09/09/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	57.50
111100	566036	09/09/21	13241	CHICK-FIL-A	18136007199ATH	641263	OVERAGES	0.00	16.66
TOTAL CHECK								0.00	74.16

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566053	09/09/21	10950	DONNA HIGH SCHOOL A	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136003199ATH	639913	BOYS ATHLETIC FOOTW	0.00	104.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136003199ATH	639913	BOYS ATHLETIC FOOTW	0.00	90.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136003199ATH	639913	BOYS ATHLETIC FOOTW	0.00	90.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136003199ATH	639913	SHIPPING	0.00	15.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136002199ATH	649933	SPORT UNIFORM ITEM#	0.00	462.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136002199ATH	649933	SCREEN PRINTING / E	0.00	81.40
111100	566055	09/09/21	33542	EASTBAY, INC	18136002199ATH	649933	SCREEN PRINTING / E	0.00	20.00
111100	566055	09/09/21	33542	EASTBAY, INC	18136002199ATH	649933	FREIGHT / TOLL FEE	0.00	28.17
TOTAL CHECK								0.00	890.57
111100	566057	09/09/21	23669	EL PATIO RESTAURANT	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	566059	09/09/21	2899	ELIUD FUENTES	18136007199ATH	621953	OFFICIAL- FOOTBALL-	0.00	50.00
111100	566059	09/09/21	2899	ELIUD FUENTES	18136003199ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	566068	09/09/21	34162	FAZOLI'S KENNMADD R	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	320.00
111100	566075	09/09/21	29282	GARCIA, FRANCISCO	18136002199ATH	621953	OFFICIALS 8/28/21 F	0.00	55.00
111100	566075	09/09/21	29282	GARCIA, FRANCISCO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566075	09/09/21	29282	GARCIA, FRANCISCO	18136003199ATH	621953	OFFICIALS	0.00	55.00
111100	566075	09/09/21	29282	GARCIA, FRANCISCO	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	566076	09/09/21	36585	GARCIA, REBECCA	18136001199ATH	621953	OFFICIALS	0.00	80.00
111100	566076	09/09/21	36585	GARCIA, REBECCA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566077	09/09/21	36580	GARCIA, RIONNA E	18136003199ATH	621953	OFFICIALS	0.00	135.00
111100	566077	09/09/21	36580	GARCIA, RIONNA E	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	566078	09/09/21	31732	GARCIA, ROMEO	18136003199ATH	621953	OFFICIALS	0.00	55.00
111100	566078	09/09/21	31732	GARCIA, ROMEO	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	566079	09/09/21	36586	GARCIA, STEPHANIE	18136001199ATH	621953	OFFICIALS	0.00	80.00
111100	566079	09/09/21	36586	GARCIA, STEPHANIE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566084	09/09/21	29020	GOBELLAN JR., DIONI	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	566084	09/09/21	29020	GOBELLAN JR., DIONI	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	566084	09/09/21	29020	GOBELLAN JR., DIONI	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566084	09/09/21	29020	GOBELLAN JR., DIONI	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	566085	09/09/21	32242	GONZALEZ, AURELIO	18136002199ATH	621953	OFFICIALS 8/24/21 V	0.00	90.00
111100	566085	09/09/21	32242	GONZALEZ, AURELIO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566086	09/09/21	32973	GONZALEZ, EDGAR R.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566086	09/09/21	32973	GONZALEZ, EDGAR R.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566086	09/09/21	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	566086	09/09/21	32973	GONZALEZ, EDGAR R.	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	566089	09/09/21	22367	GRACIA JR., JOSE A.	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566089	09/09/21	22367	GRACIA JR., JOSE A.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566089	09/09/21	22367	GRACIA JR., JOSE A.	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	566089	09/09/21	22367	GRACIA JR., JOSE A.	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	566100	09/09/21	25550	HINOJOSA, JOSE	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	566100	09/09/21	25550	HINOJOSA, JOSE	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	566100	09/09/21	25550	HINOJOSA, JOSE	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566100	09/09/21	25550	HINOJOSA, JOSE	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	1,600.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	450.00
111100	566101	09/09/21	28805	HUDL	18136001199ATH	624900	VIDEO PRODUCTION /	0.00	199.00
111100	566101	09/09/21	28805	HUDL	18136002199ATH	624900	VIDEO PRODUCTION /	0.00	10,400.00
TOTAL CHECK								0.00	15,349.00
111100	566102	09/09/21	36584	IBARRA, JOHN ANDREW	18136003199ATH	621953	OFFICIALS	0.00	45.00
111100	566102	09/09/21	36584	IBARRA, JOHN ANDREW	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	45.00
TOTAL CHECK								0.00	90.00
111100	566108	09/09/21	21393	JACKSON, RONALD	18136003199ATH	621953	OFFICIALS	0.00	105.00
111100	566108	09/09/21	21393	JACKSON, RONALD	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	566108	09/09/21	21393	JACKSON, RONALD	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566108	09/09/21	21393	JACKSON, RONALD	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	566121	09/09/21	26199	JOANNA RUIZ	18136003199ATH	641773	TRAVEL REIMBURSEMEN	0.00	31.36
111100	566157	09/09/21	27542	MCCANN, RICHARD L.	18136001199ATH	621953	OFFICIALS	0.00	35.00
111100	566161	09/09/21	22713	MORENO, LAURA M.	18136003199ATH	621953	OFFICIALS	0.00	90.00
111100	566161	09/09/21	22713	MORENO, LAURA M.	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566165	09/09/21	35650	NAVARRO, OMAR J.	18136001199ATH	621953	OFFICIALS	0.00	55.00
111100	566165	09/09/21	35650	NAVARRO, OMAR J.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	566165	09/09/21	35650	NAVARRO, OMAR J.	18136003199ATH	621953	OFFICIALS	0.00	45.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.00
111100	566187	09/09/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	566208	09/09/21	2668	VICTOR TREVINO	18136002199ATH	621953	OFFICIALS 8/28/21 F	0.00	55.00
111100	566208	09/09/21	2668	VICTOR TREVINO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	566211	09/09/21	2415	WAL-MART #397	181360441990MU	639900	MUSICAL INSTRUMENT	0.00	35.52
111100	566211	09/09/21	2415	WAL-MART #397	181360031990MU	639900	MOUNTING STRIPS.	0.00	20.64
111100	566211	09/09/21	2415	WAL-MART #397	181360031990MU	639900	SURGE PROTECTOR	0.00	21.84
111100	566211	09/09/21	2415	WAL-MART #397	181360031990MU	639900	FILING CABINETS OR	0.00	55.00
111100	566211	09/09/21	2415	WAL-MART #397	181360031990MU	639900	EXTENSION CORD/ POW	0.00	9.94
TOTAL CHECK								0.00	142.94
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	120.50
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	275.00
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	99.82
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	194.25
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	45.28
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL:8/20/21-NHS FO	0.00	444.00
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	437.50
111100	566214	09/09/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	94.25
TOTAL CHECK								0.00	1,766.85
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	WHISTLE	0.00	7.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	BASKETBALLS	0.00	18.91
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	HATS	0.00	7.95
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	SCREENS	0.00	89.98
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	WOODEN CHEST OR BOX	0.00	25.97
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	PLUSH TOY	0.00	11.96
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	TOYS	0.00	8.69
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	41.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	PLAYING CARDS	0.00	6.83
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	HEADPHONE JACK ADAP	0.00	7.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	10.79
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	PLUSH TOY	0.00	11.96
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	28.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	TOOL BOX	0.00	11.88
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	FLASHLIGHT	0.00	6.29
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	HARD HATS	0.00	6.60
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	8.49
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	PROTECTIVE COVERALL	0.00	14.55
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	13.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	10.95
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	21.94
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COMFORTERS	0.00	28.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	FURNITURE STORAGE	0.00	38.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UIL	639900	COSTUMES OR ACCESSO	0.00	22.94

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	CAPS	0.00	6.96
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	FLOOR LAMP FIXTURE	0.00	29.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	COSTUMES OR ACCESSO	0.00	9.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	COSTUMES OR ACCESSO	0.00	17.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	COSTUMES OR ACCESSO	0.00	79.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	FEATHERS	0.00	11.69
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	PROTECTIVE COVERALL	0.00	22.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	CAMERA TRIPODS	0.00	22.09
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	MICROPHONES	0.00	69.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	MASKS OR ACCESSORIE	0.00	10.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	EASELS OR ACCESSORI	0.00	29.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	18136044199UJL	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	BAND UNIFORMS- ANIY	0.00	49.50
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	BAND UNIFORMS- ANIY	0.00	49.50
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	BAND UNIFORMS- ANIY	0.00	115.50
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	BAND UNIFORMS- ANIY	0.00	99.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	BAND UNIFORMS- ANIY	0.00	16.50
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	SHIPPING	0.00	139.80
TOTAL CHECK								0.00	1,297.07
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	ANTH/WHT-AC SHORT S	0.00	180.00
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	ANTH/WHT-AC SHORT S	0.00	180.00
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	ANTH/WHT-AC SHORT S	0.00	360.00
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	- ANTH/WHT-AC SHORT	0.00	300.00
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	WHT/ANTH-AC LIGHTWE	0.00	168.75
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	WHT/ANTH-AC LIGHTWE	0.00	168.75
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	WHT/ANTH-AC LIGHTWE	0.00	337.50
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	ANTH/WHT-AC SHORT S	0.00	56.25
111100	566222	09/14/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	SHIPPING	0.00	68.00
TOTAL CHECK								0.00	1,819.25
111100	566223	09/14/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566223	09/14/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566223	09/14/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566223	09/14/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566223	09/14/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566223	09/14/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	210.00
111100	566224	09/14/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	49.27
111100	566224	09/14/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	566224	09/14/21	13241	CHICK-FIL-A	18136002199ATH	641263	TO PAY OVERAGE	0.00	11.31
TOTAL CHECK								0.00	165.58
111100	566225	09/14/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	566225	09/14/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	TO PAY OVERAGE	0.00	20.71
TOTAL CHECK								0.00	174.71
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	TENNIS BALLS	0.00	124.80
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	ADJUSTABLE FENCE	0.00	130.00
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	SHIPPING	0.00	150.00
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	HOPPER RAIL CARS	0.00	171.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	TENNIS TRAINING AID	0.00	279.98
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	TENNIS BALLS	0.00	308.00
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	JARS	0.00	82.00
111100	566227	09/14/21	28000	CLARKE DISTRIBUTING	18136044199ATH	649921	TENNIS RACQUETS / A	0.00	198.00
TOTAL CHECK								0.00	1,443.78
111100	566231	09/14/21	33542	EASTBAY, INC	18136003199ATH	649911	BOYS ATHLETIC FOOTW	0.00	88.00
111100	566231	09/14/21	33542	EASTBAY, INC	18136003199ATH	649911	SHIPPING	0.00	7.99
TOTAL CHECK								0.00	95.99
111100	566238	09/14/21	33779	PASADENA SPORTING G	18136043199ATH	639577	VOLLEYBALL TRAINING	0.00	599.00
111100	566242	09/14/21	28881	SUBWAY #22252	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	248.00
111100	566249	09/14/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	73.78
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	66.75
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	68.50
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 8/28/21-NHS T	0.00	115.00
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	299.00
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	OVERAGES	0.00	13.50
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	448.50
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	OVERAGES	0.00	89.00
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	OVERAGE	0.00	33.25
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	90.88
111100	566252	09/14/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	74.75
TOTAL CHECK								0.00	1,372.91
111100	566584	09/21/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	TRACK EQUIPMENT AND	0.00	101.97
111100	566584	09/21/21	30789	BSN SPORTS, LLC	18136002199ATH	649916	BOYS SHOES NIKE	0.00	249.96
111100	566584	09/21/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS SHOES NIKE ZOO	0.00	834.00
TOTAL CHECK								0.00	1,185.93
111100	566587	09/21/21	27503	CDWG, LLC	18136869199ATH	639878	LAPTOP COMPUTERS	0.00	1,451.34
111100	566588	09/21/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	70.33
111100	566588	09/21/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	72.02
111100	566588	09/21/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	82.86
TOTAL CHECK								0.00	225.21
111100	566595	09/21/21	33542	EASTBAY, INC	18136042199ATH	649916	00685475-BALANCE OW	0.00	148.99
111100	566860	09/28/21	32986	AGARD, RYAN	181360011990MU	629900	REISSUE CK#565167	0.00	1,400.00
111100	566862	09/28/21	35648	ALONZO, JOSE G.	18136007199ATH	621953	REISSUE CK#559562	0.00	65.00
111100	566862	09/28/21	35648	ALONZO, JOSE G.	18136007199ATH	621953	REISSUE CK#559562	0.00	15.00
111100	566862	09/28/21	35648	ALONZO, JOSE G.	18136002199ATH	621953	REISSUE CK#559562	0.00	65.00
111100	566862	09/28/21	35648	ALONZO, JOSE G.	18136002199ATH	621953	REISSUE CK#559562	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	566887	09/28/21	36137	DOCENTUS GROUP, LLC	181360011990MU	629900	REISSUECK#565234	0.00	1,000.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	566889	09/28/21	29682	DRAMATISTS PLAY SER	18136007199UJL	649500	THEATRICAL PERFORMA	0.00	120.00	
111100	566895	09/28/21	18067	HOME DEPOT	181360071990MU	639900	RE-OPEN LINE 12 FOR	0.00	74.66	
111100	566906	09/28/21	33779	PASADENA SPORTING G	18136044191ATH	649914	ATHLETIC SHORTS	0.00	84.00	
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	181360481990MU	649700	ADDITIONAL WATERS P	0.00	11.97	
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	175.47	
TOTAL CHECK									0.00	187.44
111100	V565981	09/03/21	30511	HERMES TRADING CO.,	18136869199ATH	649968	POWER CABLE	0.00	23.95	
111100	V565981	09/03/21	30511	HERMES TRADING CO.,	18136869199ATH	649968	AMPLIFIERS	0.00	303.58	
TOTAL CHECK									0.00	327.53
111100	V565983	09/03/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	103.12	
111100	V565983	09/03/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	111.84	
TOTAL CHECK									0.00	214.96
111100	V565990	09/03/21	35649	VEGA, SUNNY	18136007199ATH	621953	OFFICIALS- FOOTBALL	0.00	45.00	
111100	V565991	09/03/21	25946	WASHINGTON MUSIC SA	181360021990MU	663900	RE-OPEN FOR PAYMENT	0.00	6,015.10	
111100	V566008	09/09/21	0431	ANDY CASTRO	18136001199ATH	621953	OFFICIALS	0.00	55.00	
111100	V566008	09/09/21	0431	ANDY CASTRO	18136001199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	V566011	09/09/21	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	27.36	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	181360091990MU	639954	BINDERS SAM10302 SA	0.00	188.16	
111100	V566050	09/09/21	28792	DE LA GARZA, GUILLE	18136007199ATH	621953	OFFICIAL- FOOTBALL-	0.00	50.00	
111100	V566061	09/09/21	29293	ERICA LYNN MARTINEZ	18136007199ATH	641773	TRAVEL REIM JULY-AU	0.00	35.17	
111100	V566080	09/09/21	10582	GARZA JR., GUADALUPE	18136003199ATH	621953	OFFICIALS	0.00	50.00	
111100	V566080	09/09/21	10582	GARZA JR., GUADALUPE	18136002199ATH	621953	OFFICIALS 8/28/21 F	0.00	55.00	
111100	V566080	09/09/21	10582	GARZA JR., GUADALUPE	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	V566087	09/09/21	34001	GONZALEZ, JORGE JR	18136002199ATH	621953	OFFICIALS 8/28/21 F	0.00	55.00	
111100	V566087	09/09/21	34001	GONZALEZ, JORGE JR	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	70.00
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	246.25	
111100	V566107	09/09/21	1683	J.W. PEPPER OF DALL	181360091990MU	639900	SHEET MUSIC 4303466	0.00	84.95	
111100	V566111	09/09/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	80.92	
111100	V566112	09/09/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	100.10	

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566120	09/09/21	30486	JIM LAURO BREWSTER	18136007199ATH	621953	OFFICIAL- FOOTBALL-	0.00	100.00
111100	V566120	09/09/21	30486	JIM LAURO BREWSTER	18136003199ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V566133	09/09/21	23203	LAZARO ALVAREZ JR.	18136001199ATH	621953	OFFICIALS	0.00	55.00
111100	V566133	09/09/21	23203	LAZARO ALVAREZ JR.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	V566139	09/09/21	25122	LOWE'S HOME CENTER	18136042199000	639900	PORTABLE ELECTRICAL	0.00	577.28
111100	V566182	09/09/21	6560	PETER PIPER PIZZA #	181360031990MU	641200	FAST FOOD ESTABLISH	0.00	314.55
111100	V566182	09/09/21	6560	PETER PIPER PIZZA #	181360031990MU	641200	TO PAY OVERAGE	0.00	45.00
TOTAL CHECK								0.00	359.55
111100	V566195	09/09/21	25488	SANJUANITA SAENZ	18136869199ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.85
111100	V566215	09/09/21	32490	WILLIAM VICTOR LITT	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	176.12
111100	V566226	09/14/21	31618	CICI'S PIZZA	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	442.75
111100	V566591	09/21/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	OVERAGES: OVERAGE C	0.00	10.78
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	DOOR PANELS	0.00	60.81
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	HANDLES OR KNOBS	0.00	20.26
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	STONE OR TILE FLOOR	0.00	98.64
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	PLASTIC SHEET	0.00	36.83
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	WOODEN DOORS	0.00	49.42
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	RUBBER INJECTION MO	0.00	16.68
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	RUBBER INJECTION MO	0.00	19.00
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	BLOCK OR CRUMB RUBB	0.00	4.27
111100	V566598	09/21/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	BLOCK OR CRUMB RUBB	0.00	1.83
TOTAL CHECK								0.00	307.74
TOTAL CASH ACCOUNT								0.00	118,521.80
TOTAL FUND								0.00	118,521.80

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565926	09/03/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	39.36
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DISPLAY STAND ROOM	0.00	22.79
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	LAMINATORS ROOM 12	0.00	21.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	PRINTER OR COPIER P	0.00	16.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	NOTEPAD ROOM 113	0.00	12.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	ABACUS OR COUNTING	0.00	10.95
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DOMESTIC KITCHEN OR	0.00	8.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	NUMBER LINES ROOM	0.00	11.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DRY ERASE BOARDS OR	0.00	15.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	WORD BUILDING FLASH	0.00	15.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	COMPUTER OR NOTEBOO	0.00	28.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	HANGING ORGANIZERS	0.00	10.23
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM POSTERS O	0.00	12.49
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	12 PLASTIC BOWLS	0.00	18.69
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SLIDE TRAYS OR ORGA	0.00	24.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	19.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	11.95
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	23.90
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	11.95
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	LANGUAGE BULLETIN B	0.00	13.95
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	ALPHABET WALL CARDS	0.00	9.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	PEN OR PENCIL HOLDE	0.00	17.18
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM POSTERS O	0.00	8.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	23.90
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DOOR HANGER CLASSRO	0.00	33.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DRY ERASE BOARDS OR	0.00	28.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	KITCHEN UTENSILS IN	0.00	9.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CALENDAR BULLETIN B	0.00	12.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DRY ERASE BOARDS OR	0.00	23.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SOCIAL STUDIES BULL	0.00	5.68
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	ADHESIVE DOTS OR AR	0.00	5.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CALENDAR BULLETIN B	0.00	12.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	ANALOG CLOCK TELLIN	0.00	24.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	BULK COINS FOR THE	0.00	24.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM POSTERS O	0.00	11.32
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	MASKING TAPE ROOM	0.00	16.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CALENDAR BULLETIN B	0.00	25.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	COOKWARE SPECIAL E	0.00	26.88
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	MULTIPLICATION ACTI	0.00	14.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SELF ADHESIVE LABEL	0.00	17.90
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	LANGUAGE BULLETIN B	0.00	9.09
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DIE CUT SHAPED SCAL	0.00	5.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SHIPPING & HANDLING	0.00	27.19
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SHIPPING & HANDLING	0.00	18.35
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SHIPPING & HANDLING	0.00	0.57
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	EXTENSION CORD/ POW	0.00	863.80
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	BATTERY KITS ENERG	0.00	31.76
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911121111000	639900	BATTERY KITS ENERGI	0.00	166.98
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	BEADS	0.00	13.59
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	BEADS	0.00	9.97
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	CLAY MODELING KITS	0.00	35.99

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	CRAFT KITS	0.00	32.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911048111000	639900	FACIAL TISSUES	0.00	77.29
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	19911120111000	639900	FURNITURE SET	0.00	919.96
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639952	COSTUMES OR ACCESSO	0.00	189.48
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639952	SPEAKER	0.00	169.99
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639952	PAPER SHREDDER BAG	0.00	125.03
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639952	EXTENSION CORD/ POW	0.00	14.89
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639952	EXTENSION CORD/ POW	0.00	51.78
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PERMANENT MARKERS	0.00	13.97
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639952	SCISSORS	0.00	13.85
111100	565927	09/03/21	36101	AMAZON.COM SALES, I	199110031110MU	639904	PAINT MARKERS	0.00	8.99
TOTAL CHECK								0.00	3,475.96
111100	565928	09/03/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	185.63
111100	565928	09/03/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	6,969.09
111100	565928	09/03/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,396.11
111100	565928	09/03/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,629.31
111100	565929	09/03/21	17876	AVID CENTER	19913047199AVD	649900	REISSUECK#559574	0.00	5,100.00
111100	565929	09/03/21	17876	AVID CENTER	19923047199AVD	649900	REISSUECK#559574	0.00	850.00
111100	565929	09/03/21	17876	AVID CENTER	19931047199AVD	649900	REISSUECK#559574	0.00	850.00
111100	565929	09/03/21	17876	AVID CENTER	19913047199AVD	649900	REISSUECK#559574	0.00	565.00
111100	565929	09/03/21	17876	AVID CENTER	19911046111AVD	649900	REISSUECK#559574	0.00	565.00
111100	565929	09/03/21	17876	AVID CENTER	19913041199AVD	649900	TRAINING / WORKSHOP	0.00	565.00
111100	565929	09/03/21	17876	AVID CENTER	19913044199AVD	649900	TRAINING / WORKSHOP	0.00	725.00
TOTAL CHECK								0.00	9,220.00
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19931002199000	639900	COMPUTER CABLE-KANE	0.00	877.46
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19931002199000	639900	COMPUTER CABLE-PEAR	0.00	19.42
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19931002199000	639900	COMPUTER CABLE PLAT	0.00	47.47
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19931002199000	639900	COMPUTER CABLE HONE	0.00	329.96
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19911002111000	639900	EXTENSION CORD/ POW	0.00	32.95
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19911002111000	639900	EXTENSION CORD/ POW	0.00	95.90
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19911002111000	639900	EXTENSION CORD/ POW	0.00	184.52
111100	565930	09/03/21	18777	B & H PHOTO-VIDEO	19911002111000	639900	EXTENSION CORD/ POW	0.00	13.18
TOTAL CHECK								0.00	1,600.86
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	29.95
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	25.95
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	43.95
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	24.76
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	30.00
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	44.95
111100	565931	09/03/21	22046	BARNES & NOBLE	199417331990CS	639900	EDUCATIONAL OR VOCA	0.00	36.95
111100	565931	09/03/21	22046	BARNES & NOBLE	19936048199UIL	639900	MATH ACTIVITY OR RE	0.00	433.25
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	39.95
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	32.85
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	19.95
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	5.68
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.93
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	4.42

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	8.22
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	15.79
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.32
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	8.22
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.32
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	18.98
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	17.05
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.32
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	29.19
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	13.26
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.33
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	8.22
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	7.46
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	26.49
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	10.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	9.80
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.32
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.38
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.65
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.80
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	15.79
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	15.81
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	36.04
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	7.49
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.38
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.38
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	7.58
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.80
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	8.85
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	15.79
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.64
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.99
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.65
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	34.06
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	8.20
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.38
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	64.00
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	38.40
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	76.80
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	22.40
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	72.00
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	43.20
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	28.80
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	86.40
111100	565931	09/03/21	22046	BARNES & NOBLE	19923112199000	639900	REFERENCE BOOKS	0.00	702.10
111100	565931	09/03/21	22046	BARNES & NOBLE	19911016111000	639900	DICTIONARIES	0.00	1,186.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	10.74
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	14.39
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	27.18
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	12.78
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	10.39
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	7.19
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	14.39
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	14.39
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	11.19
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	5.00
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	13.59
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	15.19
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	14.39
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	13.59
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	19.17
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	15.19
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	13.59
111100	565931	09/03/21	22046	BARNES & NOBLE	199121181990LI	632801	LIBRARY BOOK	0.00	19.17
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	139.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	296.50
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	157.25
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	139.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	139.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	139.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	262.25
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	139.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19936001199UIL	639900	READING RESOURCE BO	0.00	314.75
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.38
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	11.99
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.01
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	9.49
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	32.07
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.65
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	6.95
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	8.22
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	9.48
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	12.65
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	15.79
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	17.05
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	28.18
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	17.05
111100	565931	09/03/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	17.05
TOTAL CHECK									5,697.68
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - INDI	0.00	14.24
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - PRIN	0.00	14.39
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - PROJ	0.00	15.19
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - PUMP	0.00	14.39
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - QUEE	0.00	14.39
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - TEST	0.00	46.32
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - WHER	0.00	15.19
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - AGAI	0.00	15.19
111100	565932	09/03/21	32252	BARNES & NOBLE BOOK	199120021990LI	632800	LIBRARY BOOK - ALL	0.00	8.49

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
111100	565936	09/03/21	34793	CAPSTONE	199121151990LI	632801	E-BOOKS / BOOKS TAP	0.00	39.99
TOTAL CHECK								0.00	1,879.53
111100	565939	09/03/21	3785	INDECO SALES INC.	199128721990LI	639900	CARTS	0.00	788.16
111100	565939	09/03/21	3785	INDECO SALES INC.	199128721990LI	639900	DELIVERY TRUCKS	0.00	70.00
TOTAL CHECK								0.00	858.16
111100	565942	09/03/21	2070	QUILL CORPORATION	199417011990SM	639900	CREDIT APPLIED	0.00	15.99
111100	565942	09/03/21	2070	QUILL CORPORATION	199417011990SM	639900	CREDIT APPLIED	0.00	26.34
111100	565942	09/03/21	2070	QUILL CORPORATION	199417011990SM	639900	CREDIT APPLIED	0.00	31.98
111100	565942	09/03/21	2070	QUILL CORPORATION	199417011990SM	639900	CREDIT APPLIED	0.00	10.49
TOTAL CHECK								0.00	84.80
111100	565945	09/03/21	32277	RB DOORS AND HARDWA	199	131100	MORTISE CYLINDER FA	0.00	1,293.00
111100	565952	09/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	6399CV	PLASTIC BOTTLES	0.00	49.06
111100	565952	09/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	6399CV	CLEANING CLOTHS OR	0.00	29.33
111100	565952	09/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	639900	BATTERIES	0.00	29.50
111100	565952	09/03/21	31971	SAM'S CLUB-LIBERTY	19911044111000	639900	HDMI CABLE	0.00	344.11
TOTAL CHECK								0.00	452.00
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19923003199000	639900	NAPKINS	0.00	37.54
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19923003199000	639900	FORKS	0.00	37.56
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19923003199000	639900	PAPER PLATES / BOWE	0.00	37.56
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19923003199000	639900	FOOD SERVICE CUPS O	0.00	37.56
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19913003199000	649700	CRISPS OR CHIPS OR	0.00	56.81
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19913003199000	649700	CANDY	0.00	28.40
111100	565953	09/03/21	34014	SAM'S CLUB-PSJA NOR	19913003199000	649700	WATER	0.00	56.81
TOTAL CHECK								0.00	292.24
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	639900	TO PAY OVERAGE OF G	0.00	87.64
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	WATER	0.00	24.90
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	CRISPS OR CHIPS OR	0.00	62.15
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	COFFEE	0.00	19.96
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	NON DAIRY CREAMERS	0.00	14.82
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	CHOCOLATE OR CHOCOL	0.00	37.05
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	CRACKERS	0.00	29.64
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	MINTS	0.00	14.79
111100	565954	09/03/21	36352	SAM'S CLUB-PSJA THO	19923009199000	649700	NUTS OR DRIED FRUIT	0.00	39.92
TOTAL CHECK								0.00	330.87
111100	565956	09/03/21	0386	SMOKEY'S BAR-B-QUE	19941702199000	649700	PROFESSIONALLY PREP	0.00	125.91
111100	565957	09/03/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY INVOICE 8925	0.00	379.94

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565963	09/03/21	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	GLUE STICKS	0.00	6.97
111100	565969	09/03/21	23101	WAL-MART	19911134111000	639900	PAPER PADS OR NOTEB	0.00	26.00
TOTAL CHECK								0.00	88.73
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	54.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	75.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	75.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	75.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	75.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	75.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	NOTEBOOK FILLER PAP	0.00	75.00
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	LETTER FOLDERS	0.00	116.85
111100	565970	09/03/21	2415	WAL-MART #397	19923047199000	639900	CALENDARS ACADEMIC	0.00	29.93
111100	565970	09/03/21	2415	WAL-MART #397	19923047199000	639900	EXPANDABLE FILE FOL	0.00	14.96
111100	565970	09/03/21	2415	WAL-MART #397	199110021110MU	639954	STORAGE BOXES OR OR	0.00	81.93
111100	565970	09/03/21	2415	WAL-MART #397	199110021110MU	639954	STORAGE BOXES OR OR	0.00	33.83
111100	565970	09/03/21	2415	WAL-MART #397	19921872199CI3	639900	STORAGE BOXES OR OR	0.00	128.24
111100	565970	09/03/21	2415	WAL-MART #397	19923107199000	639900	ADDITIONAL ITEMS PU	0.00	292.50
111100	565970	09/03/21	2415	WAL-MART #397	19923107199000	639900	ADDITIONAL ITEMS PU	0.00	110.70
111100	565970	09/03/21	2415	WAL-MART #397	19911047111000	639900	GRAMMAR/ WRITING RE	0.00	78.09
111100	565970	09/03/21	2415	WAL-MART #397	19911047111000	639900	WRITING PAPER SPIRA	0.00	52.07
111100	565970	09/03/21	2415	WAL-MART #397	19911047111000	639900	PEN OR PENCIL HOLDE	0.00	52.07
TOTAL CHECK								0.00	1,495.17
111100	565996	09/09/21	31364	4IMPRINT, INC.	19921872199CI2	639900	TABLE CLOTHS	0.00	282.16
111100	565996	09/09/21	31364	4IMPRINT, INC.	19921872199CI2	639900	SHIPPING/FRIEGHT	0.00	18.87
111100	565996	09/09/21	31364	4IMPRINT, INC.	19921872199CI2	639900	CARRYING CASES	0.00	50.00
111100	565996	09/09/21	31364	4IMPRINT, INC.	19911001111000	649900	PLASTIC BAGS	0.00	325.00
111100	565996	09/09/21	31364	4IMPRINT, INC.	19911001111000	649900	PLASTIC BAGS	0.00	55.00
111100	565996	09/09/21	31364	4IMPRINT, INC.	19911001111000	649900	FREIGHT / TOLL FEE	0.00	26.48
TOTAL CHECK								0.00	757.51
111100	566002	09/09/21	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	566002	09/09/21	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936048199UJL	639900	DICTIONARIES	0.00	188.37
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936001199UJL	639900	SHIPPING	0.00	4.96
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911121111000	639900	COMPUTER CABLE MOR	0.00	139.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911121111000	639900	COMPUTER CABLE HDMI	0.00	209.97
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SHIPPING	0.00	8.73
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936001199UJL	639900	CAMERA KITS	0.00	549.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936048199UJL	639900	DICTIONARIES	0.00	31.54
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936001199UJL	639900	READING RESOURCE BO	0.00	41.94
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936048199UJL	639900	STORAGE BOXES OR OR	0.00	42.99
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936001199UJL	639900	FREIGHT / TOLL FEE	0.00	5.32
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911118111000	639900	PLANNERS	0.00	402.36
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911117111000	639900	UVOOI DISPLAY PORT	0.00	344.70
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19936042199UJL	639900	STORAGE BOXES OR OR	0.00	149.99
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911117111000	639900	UVOOI DISPLAYPORT T	0.00	118.70
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923101199000	639900	STANDS: ABOVE TEK L	0.00	1,655.54
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	TABLET COMPUTER COV	0.00	8.95
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	CALENDARS	0.00	35.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	POST-IT	0.00	13.99
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	POST-IT	0.00	31.96
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	GEL PENS	0.00	225.90
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	SENTENCE STRIPS / R	0.00	216.00
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	STORAGE BOXES OR OR	0.00	58.04
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	LETTER FOLDERS	0.00	32.28
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	TRANSPARENT TAPE	0.00	25.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	CLIPBOARDS	0.00	54.72
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	BINDER OR BULLDOG C	0.00	41.97
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	HIGHLIGHTERS	0.00	50.94
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911107111000	639900	POST-IT	0.00	59.80
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	FOUNTAIN PENS PIL	0.00	32.58
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	FOUNTAIN PENS PILO	0.00	25.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	HIGHLIGHTERS YELL	0.00	17.48
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911117111000	6399CV	ADULT FACE MASKS WI	0.00	39.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911117111000	6399CV	SHIPPING	0.00	9.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	BINDER OR BULLDOG C	0.00	38.52
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	ADDRESSING OR MAILI	0.00	19.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	PAPER PADS OR NOTEB	0.00	45.92
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	PAPER PADS OR NOTEB	0.00	47.96
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	BINDER OR BULLDOG C	0.00	19.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	FILE INSERTS OR TAB	0.00	19.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923121199000	639900	FILE INSERTS OR TAB	0.00	35.92
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911108111000	639900	TABLE CLOTHS	0.00	21.38
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911108111000	639900	PLASTIC BAGS	0.00	32.97
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911108111000	639900	BALLOONS / BALLS /	0.00	13.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911117111000	639900	DINOFIRE WIRELESS P	0.00	37.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911124111000	639900	POWER SUPPLY OUTLET	0.00	1,949.35
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19923117199000	639900	HDMI TO VGA, 10 PAC	0.00	69.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911117111000	6399CV	EFITTY UNISEX TRANS	0.00	125.94
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	199418691990TB	639900	TIRES- ELECTRIC LIF	0.00	99.97
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	FLAGPOLES OR PARTS	0.00	91.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	FLAGS OR ACCESSORIE	0.00	43.98
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911108111000	639900	BALLOONS / BALLS /	0.00	79.92
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	19911108111000	639900	BALLOONS / BALLS /	0.00	119.85
111100	566005	09/09/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	MULTIMEDIA RECEIVER	0.00	315.69
TOTAL CHECK								0.00	8,107.83
111100	566006	09/09/21	36570	AMY YOSHMARA VALDES	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	32.59
111100	566010	09/09/21	31277	ANNA M PORTILLO	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	27.55

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566013	09/09/21	13912	APPLE COMPUTER, INC	199110021110MU	639800	TABLET COMPUTERS//1	0.00	299.00
111100	566013	09/09/21	13912	APPLE COMPUTER, INC	199110021110MU	639952	WARRANTY POLICY 3-Y	0.00	474.00
111100	566013	09/09/21	13912	APPLE COMPUTER, INC	199110021110MU	639800	TABLET COMPUTERS//1	0.00	1,495.00
111100	566013	09/09/21	13912	APPLE COMPUTER, INC	199318721990TE	639800	TABLET COMPUTERS	0.00	1,995.00
111100	566013	09/09/21	13912	APPLE COMPUTER, INC	199318721990TE	639800	TABLET COMPUTERS	0.00	399.00
TOTAL CHECK								0.00	4,662.00
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	21.57
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	21.57
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	21.57
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	19.17
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	19.17
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	26.37
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	26.37
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CI4	632900	READING RESOURCE BO	0.00	19.17
111100	566018	09/09/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,494.50
111100	566018	09/09/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,494.50
111100	566018	09/09/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	320.25
111100	566018	09/09/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	533.75
111100	566018	09/09/21	22046	BARNES & NOBLE	19936003199UIL	639900	STUDY GUIDES	0.00	125.13
111100	566018	09/09/21	22046	BARNES & NOBLE	19936003199UIL	639900	STUDY GUIDES	0.00	208.57
111100	566018	09/09/21	22046	BARNES & NOBLE	19936003199UIL	639900	STUDY GUIDES	0.00	173.71
111100	566018	09/09/21	22046	BARNES & NOBLE	19936003199UIL	639900	STUDY GUIDES	0.00	173.71
111100	566018	09/09/21	22046	BARNES & NOBLE	19936003199UIL	639900	INSULATED COOLER /	0.00	62.50
111100	566018	09/09/21	22046	BARNES & NOBLE	19936003199UIL	639900	PEN OR PENCIL SETS	0.00	11.84
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	209.20
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	223.60
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	352.80
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	35.00
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	14.00
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	319.50
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	174.75
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	251.94
111100	566018	09/09/21	22046	BARNES & NOBLE	19921872199CIF	639900	PROFESSIONAL TEACHE	0.00	406.00
TOTAL CHECK								0.00	6,760.21
111100	566019	09/09/21	36406	BELEN A GARZA	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	28.00
111100	566022	09/09/21	26821	BRENDA ERIKA AMBUEH	199118721990CC	641700	TRAVEL REIMBURSEMEN	0.00	53.54
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110111110PE	639900	FOOTBALLS ITEM# 14	0.00	18.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110111110PE	639900	VOLLEYBALLS ITEM#	0.00	18.00
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110111110PE	639900	BASKETBALLS ITEM #	0.00	26.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110111110PE	639900	WHISTLE ITEM# MSWH	0.00	7.50
111100	566024	09/09/21	30789	BSN SPORTS, LLC	19911009111000	639900	SHIPPING	0.00	27.40
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110091110PE	639900	HOCKEY STICKS	0.00	225.99
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110091110PE	639900	BADMINTON RACKETS	0.00	105.98
111100	566024	09/09/21	30789	BSN SPORTS, LLC	199110091110PE	639900	HOCKEY STICKS	0.00	215.99
TOTAL CHECK								0.00	645.85
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	199417331990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	566028	09/09/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	7,209.32
TOTAL CHECK									
111100	566029	09/09/21	35633	CARROLLYNN JANE REA	199218721990CC	641700	TRAVEL REIM JUNE-AU	0.00	42.51
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	331.22
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	345.30
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	366.57
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	380.66
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	782.33
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	784.72
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	795.48
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	845.66
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	944.03
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	957.70
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	966.20
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	988.68
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	1,036.83
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	1,051.54
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	1,084.90
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,134.50
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,137.63

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	1,177.40
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,287.61
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS POOL	0.00	1,306.97
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	1,403.44
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,405.65
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	1,443.83
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,496.76
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,524.88
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	1,687.38
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	1,912.80
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	2,113.66
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	290.30
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	292.35
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	301.99
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	319.34
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	320.59
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	329.41
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.79
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	7.56
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	9.15
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	9.63
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	12.27
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	14.10
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	18.27
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	18.30
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	19.19
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	20.86
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	22.49
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	22.68
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	30.91
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	39.82
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	41.73
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	61.12
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	81.65
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	125.01
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	130.73
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	135.53
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	144.51
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	151.76
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	163.11
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	164.72
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	164.73
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	165.03
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	166.81
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	202.08
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	208.38
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	215.48
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	263.12
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	269.79
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	2,243.03
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,508.27
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	2,513.98

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,616.34
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	3,133.06
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	3,376.00
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,377.43
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,401.35
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	3,542.22
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,714.32
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,755.54
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,991.79
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	4,055.39
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	4,259.45
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	4,363.22
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	4,905.89
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	5,114.91
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	5,306.59
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	5,813.49
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	6,385.08
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	6,601.50
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,701.41
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	6,761.74
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	6,815.54
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	6,928.71
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	7,183.93
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	7,369.16
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	7,769.76
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	8,069.58
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,366.89
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	9,581.25
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	9,705.70
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	9,814.97
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	16,500.55
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	19,268.34
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	19,943.92
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	24,295.38
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	28,154.62
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	33,816.09
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	391.48
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	394.65
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	450.14
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	452.99
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	481.14
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	540.14
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	547.02
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	551.88
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	623.31
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	625.45
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	666.14
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	671.24
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	671.95
TOTAL CHECK									364,748.54
111100	566038	09/09/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	107.19

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566038	09/09/21	1941	CITY OF ALAMO	(WATE 199511101990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	566038	09/09/21	1941	CITY OF ALAMO	(WATE 199511101990EM	625500	W/FARIAS ELEM	0.00	155.26
111100	566038	09/09/21	1941	CITY OF ALAMO	(WATE 199511261990EM	625500	W/GUERRA ELEM	0.00	160.53
111100	566038	09/09/21	1941	CITY OF ALAMO	(WATE 199511101990EM	625500	W/FARIAS ELEM S SID	0.00	315.79
111100	566038	09/09/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	529.20
111100	566038	09/09/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	651.88
TOTAL CHECK								0.00	2,032.48
111100	566039	09/09/21	31730	CLIMATEC, LLC	199519351990EM	624900	ELECTRICAL CONTROL	0.00	259.98
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	STRIP HEATERS	0.00	172.38
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	280.69
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	CIRCUIT BREAKERS	0.00	49.16
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	74.50
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	3.30
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	18.44
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FLOW SWITCH	0.00	10.84
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	SEALERS	0.00	13.20
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	29.26
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	S HOOKS / HOOK COLL	0.00	3.28
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	OXYGEN O	0.00	11.35
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	ACETYLENE	0.00	43.84
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FUSE	0.00	61.08
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	ACETYLENE	0.00	21.92
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	OXYGEN O	0.00	11.35
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	4.40
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	7.04
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	280.94
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	WHEELS	0.00	98.03
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	94.91
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	6.39
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	WHEELS	0.00	102.50
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	17.25
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	CIRCUIT BREAKERS	0.00	250.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	280.69
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	EXPANSION VALVES	0.00	98.89
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	SILICONE SEALANT	0.00	29.96
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	PAINT BRUSHES	0.00	3.66
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	PANELBOARDS	0.00	46.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	CAULKS	0.00	48.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	CAULKS	0.00	24.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	202.40
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	248.50
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	PLASTIC WALL COVERI	0.00	29.98
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	STAPLERS	0.00	21.98
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	PLASTIC WALL COVERI	0.00	52.28
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	STAPLES	0.00	11.98
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	WHEELS	0.00	47.27
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	184.97
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	MESH	0.00	582.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	IRON ANGLES	0.00	44.38
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	AIR HOSES	0.00	146.76

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	STROBE OR WARNING L	0.00	394.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	ANGLE BRACKETS	0.00	412.85
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	28.99
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	25.16
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	177.20
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631941	WHEELS	0.00	47.27
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	282.30
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	83.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	SPRAY PAINTS	0.00	11.68
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	COUPLERS	0.00	7.49
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	COUPLERS	0.00	6.19
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	GRINDERS	0.00	199.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	BLADES OR TOOTH OR	0.00	13.96
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	BLADES OR TOOTH OR	0.00	6.98
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	ALUMINUM ANGLES	0.00	22.56
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	184.80
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	83.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	DOUBLE SIDED TAPE	0.00	35.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	76.04
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	BRASS PIPE UNION	0.00	29.77
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	COMMERCIAL WELDED C	0.00	20.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	HAND TOOLS	0.00	4.80
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	HAND TOOLS	0.00	9.60
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	WASTE ARM	0.00	25.52
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	WASTE ARM	0.00	97.72
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	639547	CONTROL VALVES	0.00	575.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	POWER CORD	0.00	23.60
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL CONNECTO	0.00	9.16
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	CIRCUIT BREAKERS	0.00	98.87
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	33.51
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	143.92
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	107.94
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	107.94
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	19.95
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	24.95
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	HOSE ASSEMBLY	0.00	19.00
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	DRAIN	0.00	29.95
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	DRAIN	0.00	22.50
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	ADAPTORS OR LINKERS	0.00	29.40
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631700	COPPER PIPE UNION	0.00	6.98
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631800	UMBRELLAS	0.00	26.37
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631800	BATTERIES	0.00	34.72
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	IGNITION	0.00	77.40
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	ACTUATOR KIT	0.00	92.77
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	CONTROL RELAY	0.00	17.34
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	IGNITION	0.00	12.62
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	TRAILER HITCHES	0.00	16.99
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	TRAILER HITCHES	0.00	54.99
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	STEERING WHEELS/ PA	0.00	3.42
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	THERMOSTATS / ACCES	0.00	1.78

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	THERMOSTATS / ACCES	0.00	8.94
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	TRAILER HITCHES	0.00	154.99
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	LOCK SETS	0.00	21.99
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631801	TRAILER HITCHES	0.00	54.99
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	FUEL INJECTION NOZZ	0.00	253.44
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	STARTER FOR T-31 F	0.00	190.98
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	THREAD REPAIR KITS	0.00	166.54
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	MAGNETIC SIGNS FOR	0.00	200.00
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	SAND PAPERS FOR A T	0.00	11.00
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	SANDING MACHINES FO	0.00	97.22
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631800	PVC PLASTIC PIPE BU	0.00	15.34
111100	566043	09/09/21	27904	COMPASS BANK	199519361990MO	631800	PVC PLASTIC PIPE BU	0.00	6.86
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	CATALYTIC CONVERTER	0.00	260.96
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	FAN FOR REGULAR BUS	0.00	204.40
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	AIR FILTERS FOR REG	0.00	118.85
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	IGNITION COIL FOR M	0.00	95.06
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	IGNITION BOOT FOR M	0.00	10.36
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	LIGHTING ACCESSORY	0.00	109.04
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	STEERING WHEEL CONT	0.00	206.95
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	LIGHTING ACCESSORY	0.00	61.22
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	LIGHTING ACCESSORY	0.00	95.64
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	LEAK STOP FOR REGUL	0.00	47.97
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	SWITCH PART OR ACCE	0.00	31.04
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	CLUTCH REPAIR KITS	0.00	545.00
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	HOSE ASSEMBLY FOR R	0.00	37.52
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	TENSIONERS FOR REGU	0.00	210.07
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	LIGHTING CROSS ARM	0.00	61.22
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	MOTION CONTROL PART	0.00	304.33
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	RESISTORS OR VARIST	0.00	235.86
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	BRACES FOR TRUCK -3	0.00	9.21
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	BRACES FOR TRUCK -3	0.00	95.50
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	SEATBELT FOR REGULA	0.00	215.78
111100	566043	09/09/21	27904	COMPASS BANK	19934945199000	631903	.ACTUATOR KIT FOR P	0.00	92.77
TOTAL CHECK								0.00	12,149.29
111100	566046	09/09/21	10248	CRC	19921872199CIF	639800	DESKTOP COMPUTERS	0.00	4,437.00
111100	566046	09/09/21	10248	CRC	19921872199CIF	639800	COMPUTER MONITORS	0.00	209.00
TOTAL CHECK								0.00	4,646.00
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	20.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	20.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	20.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	20.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	20.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	7.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	7.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	23.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	16.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	18.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	13.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	24.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	15.95

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	16.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	18.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	16.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	17.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	17.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	19.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	13.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	16.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	19.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	16.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	17.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	17.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	17.95
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	16.99
111100	566064	09/09/21	32235	ESCUE & ASSOCIATES	199121201990LI	632801	LIBRARY BOOK	0.00	17.95
TOTAL CHECK								0.00	483.29
111100	566067	09/09/21	36587	FANCY RAE DELEON	199118721110MU	641700	TRAVEL REIMBURSEMEN	0.00	4.93
111100	566069	09/09/21	1512	FEDERAL EXPRESS COR	199417331990HR	639900	MAILING / MAIL PICK	0.00	7.31
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	15.65
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	15.65
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	15.65
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	19.80
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	21.86
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	378.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.08
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	18.89
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	15.65
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	25.24
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	15.65
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.11
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	13.33
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	21.86
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	17.97
111100	566070	09/09/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.87
TOTAL CHECK								0.00	827.12
111100	566088	09/09/21	33986	GOODTIMES SCREEN PR	199417011990SM	639900	MENS SHIRTS	0.00	351.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566096	09/09/21	34435	HERIBERTO TAPIA	19911869111ARP	641700	TRAVEL REIM JUNE	0.00	53.54
111100	566097	09/09/21	30841	HERMELINDA GARZA	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	34.00
111100	566099	09/09/21	25781	HINO GAS SALES, INC	199418691990TB	639900	PROPANE- 4 REFILL @	0.00	48.62
111100	566117	09/09/21	30688	JESSICA MICHELLE SA	199218721990CC	641700	TRAVEL REIMBURSEMEN	0.00	17.46
111100	566119	09/09/21	35999	JESUS ELIAS GARZA T	19932041199000	641700	TRAVEL REIMBURSEMEN	0.00	86.41
111100	566124	09/09/21	3892	JOSE M HINOJOSA	199118721110MU	641700	TRAVEL REIMBURSEMEN	0.00	25.09
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	DIPLOMAS /COVERS-DI	0.00	5.84
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	SHIPPING-	0.00	5.45
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	DIPLOMAS /COVERS-9X	0.00	2,235.00
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	SHIPPING-	0.00	161.56
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	SHIPPING-	0.00	39.07
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	DIPLOMAS /COVERS-DI	0.00	1,255.60
111100	566126	09/09/21	28671	JOSTENS, INC.	19911002111000	649900	DIPLOMAS /COVERS-DI	0.00	102.20
TOTAL CHECK								0.00	3,804.72
111100	566132	09/09/21	30367	LAURA N GARCIA	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	29.62
111100	566143	09/09/21	34624	MARIA DE JESUS MURR	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	29.57
111100	566145	09/09/21	32178	MARIA IMELDA FLORES	199118721990CC	641700	TRAVEL REIMBURSEMEN	0.00	42.28
111100	566147	09/09/21	22908	MARIA ISABEL GOW	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	9.52
111100	566155	09/09/21	36566	MARITZA JOY RODRIGU	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	33.94
111100	566159	09/09/21	20697	MICHAEL SEAN MURRAY	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	67.54
111100	566172	09/09/21	35627	NORMA L DAVILA CARR	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	28.00
111100	566178	09/09/21	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIMBURSEMEN	0.00	43.96
111100	566183	09/09/21	31249	PRINTEES	199417331990HR	649901	STAFF APPAREL - 16	0.00	240.00
111100	566184	09/09/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	566185	09/09/21	1912	PSJA PRINT SHOP ACC	19911044111000	629900	PRINT AS A SERVICE	0.00	24.00
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIES AUGUST	0.00	10.41
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	COPIES AUGUST	0.00	14.16
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIES AUGUST	0.00	1.71
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	COPIES AUGUST	0.00	25.50
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIES AUGUST	0.00	62.64
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	COPIES AUGUST	0.00	17.34
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIES AUGUST	0.00	75.12
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	COPIES AUGUST	0.00	55.74

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIES AUGUST	0.00	332.25
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIES AUGUST	0.00	69.30
111100	566186	09/09/21	1946	PSJA XEROX-SERVICE	19913872199CI5	639900	COPIES AUGUST	0.00	69.30
TOTAL CHECK									733.47
111100	566190	09/09/21	32701	ROSALINDA SANCHEZ	199118721990CC	641700	TRAVEL REIMBURSEMEN	0.00	37.13
111100	566192	09/09/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	931.78
111100	566192	09/09/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	TO PAY OVERAGE	0.00	33.58
111100	566192	09/09/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	24.13
111100	566192	09/09/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	TO PAY OVERAGE	0.00	0.87
TOTAL CHECK									990.36
111100	566193	09/09/21	29827	SANCHEZ, SARA	199118721110MU	641700	TRAVEL REIMBURSEMEN	0.00	30.41
111100	566194	09/09/21	28838	SANDRA GARCIA	199218721990CC	641700	TRAVEL REIMBURSEMEN	0.00	18.93
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	MECHANICAL PENCILS	0.00	7.49
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	BINDERS	0.00	11.99
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	BINDERS	0.00	12.99
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	PEN OR PENCIL HOLDE	0.00	18.29
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	PENCIL OR PEN GRIPS	0.00	29.99
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	STAPLE REMOVERS	0.00	14.36
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	STAPLE REMOVERS	0.00	5.49
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	PEN OR PENCIL HOLDE	0.00	7.29
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	MECHANICAL PENCILS	0.00	10.38
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	MECHANICAL PENCILS	0.00	9.98
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	MECHANICAL PENCILS	0.00	33.63
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	ERASERS	0.00	11.98
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CLIPBOARDS	0.00	16.17
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	INK CARTRIDGES	0.00	75.79
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	INK CARTRIDGES	0.00	52.89
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	DIVIDERS	0.00	5.98
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	DIVIDERS	0.00	11.16
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	NOTEBOOK FILLER PAP	0.00	3.98
111100	566200	09/09/21	33482	STAPLES BUSINESS AD	19911125111000	639900	PENCIL OR PEN GRIPS	0.00	11.58
TOTAL CHECK									351.41
111100	566201	09/09/21	31373	SYN-TECH SYSTEMS, I	199519351990FA	649900	MAINTENANCE AGREEME	0.00	550.00
111100	566202	09/09/21	26285	TALIA RAE SOTO	19923131199000	641700	TRAVEL REIMBURSEMEN	0.00	36.06
111100	566203	09/09/21	24138	TAMMY S MORALES	199417011990SM	641700	TRAVELREIMAUG20-AUG	0.00	171.20
111100	566205	09/09/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	120.47
111100	566205	09/09/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	120.47
111100	566205	09/09/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	566205	09/09/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	132.04
111100	566205	09/09/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HI POOL	0.00	142.67
TOTAL CHECK									636.12
111100	566206	09/09/21	2350	UNI FIRST	199417011990SM	639900	CARPET/ RUG / UNDER	0.00	1,870.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566207	09/09/21	36565	VENESSA CASTELLANO	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	24.25
111100	566209	09/09/21	21275	VIRGINIA R SAENZ	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	14.96
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	HOOKS	0.00	5.76
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	ARTIFICIAL PLANTS	0.00	5.88
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	FILE POCKETS OR ACC	0.00	5.48
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	CARDSTOCK PAPERS	0.00	5.92
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	ARTIFICIAL PLANTS	0.00	8.88
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	TABLE LAMP FIXTURE	0.00	21.97
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	AREA RUGS	0.00	19.94
111100	566210	09/09/21	23101	WAL-MART	19911042111000	639900	TODDLER OR CHILD SI	0.00	34.98
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	CHARCOAL	0.00	0.90
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PEAT MOSS	0.00	0.79
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FORKS	0.00	0.90
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	SPOONS	0.00	0.90
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FOOD SCIENCE ACTIVI	0.00	28.39
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PLASTIC BAGS - DIFF	0.00	14.18
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FOOD COLORING	0.00	3.54
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	CLAY / PUTTY / SLIM	0.00	9.85
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PONY BEADS	0.00	14.77
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PIPE CLEANER	0.00	9.84
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	MARKERS	0.00	19.67
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	LIQUID FACE OR BODY	0.00	7.83
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAPER PLATES / BOWE	0.00	20.69
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	GLITTER	0.00	5.87
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	TAPE - DOUBLE SIDED	0.00	17.29
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAINT BRUSHES	0.00	14.63
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	YARN - ASSORTED COL	0.00	8.81
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAPER BAGS	0.00	4.90
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	DECORATIVE ROCKS	0.00	7.94
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	SOIL	0.00	3.91
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	CHARCOAL	0.00	3.94
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PEAT MOSS	0.00	3.44
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FORKS	0.00	3.91
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	SPOONS	0.00	3.91
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FOOD SCIENCE ACTIVI	0.00	123.57
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	STORAGE BOXES OR OR	0.00	14.77
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	STORAGE BOXES OR OR	0.00	6.84
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	STORAGE BOXES OR OR	0.00	8.76
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	NOTEBOOK FILLER PAP	0.00	28.89
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	POST IT	0.00	21.65
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	STORAGE BOXES OR OR	0.00	74.26
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	STORAGE BOXES OR OR	0.00	34.40
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	STORAGE BOXES OR OR	0.00	44.03
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	NOTEBOOK FILLER PAP	0.00	145.24
111100	566210	09/09/21	23101	WAL-MART	19923125199000	639900	POST IT	0.00	108.84
111100	566210	09/09/21	23101	WAL-MART	19911101111000	639900	OUTDOOR TABLES OR P	0.00	545.72
111100	566210	09/09/21	23101	WAL-MART	199417011990SM	649700	WATER.	0.00	40.80
111100	566210	09/09/21	23101	WAL-MART	199417011990SM	649700	COFFEE	0.00	40.81
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PLASTIC BAGS - DIFF	0.00	2.16

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FOOD COLORING	0.00	0.54
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	CLAY / PUTTY / SLIM	0.00	1.50
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PONY BEADS	0.00	2.26
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PIPE CLEANER	0.00	1.50
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	MARKERS	0.00	3.00
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	LIQUID FACE OR BODY	0.00	1.20
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAPER PLATES / BOWE	0.00	3.16
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	GLITTER	0.00	0.90
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	TAPE - DOUBLE SIDED	0.00	2.64
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAINT BRUSHES	0.00	2.23
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	YARN - ASSORTED COL	0.00	1.34
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAPER BAGS	0.00	0.75
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	DECORATIVE ROCKS	0.00	1.21
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	SOIL	0.00	0.60
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	CHARCOAL	0.00	0.60
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PEAT MOSS	0.00	0.53
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FORKS	0.00	0.60
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	SPOONS	0.00	0.60
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FOOD SCIENCE ACTIVI	0.00	18.87
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PLASTIC BAGS - DIFF	0.00	3.27
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	FOOD COLORING	0.00	0.81
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	CLAY / PUTTY / SLIM	0.00	2.26
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PONY BEADS	0.00	3.40
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PIPE CLEANER	0.00	2.26
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	MARKERS	0.00	4.52
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	LIQUID FACE OR BODY	0.00	1.80
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAPER PLATES / BOWE	0.00	4.75
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	GLITTER	0.00	1.35
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	TAPE - DOUBLE SIDED	0.00	3.97
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAINT BRUSHES	0.00	3.36
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	YARN - ASSORTED COL	0.00	2.02
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	PAPER BAGS	0.00	1.13
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	DECORATIVE ROCKS	0.00	1.82
111100	566210	09/09/21	23101	WAL-MART	19911125111000	639900	SOIL	0.00	0.90
TOTAL CHECK								0.00	1,642.00
111100	566211	09/09/21	2415	WAL-MART #397	19911108111000	639900	CRISPS OR CHIPS OR	0.00	27.96
111100	566211	09/09/21	2415	WAL-MART #397	19911108111000	639900	SUGAR OR SUGAR SUBS	0.00	84.95
111100	566211	09/09/21	2415	WAL-MART #397	19911108111000	639900	SHELF STABLE JUICE	0.00	19.90
111100	566211	09/09/21	2415	WAL-MART #397	19911108111000	639900	NUTS OR DRIED FRUIT	0.00	34.95
111100	566211	09/09/21	2415	WAL-MART #397	19911108111000	639900	OVERAGE CHARGES	0.00	9.09
TOTAL CHECK								0.00	176.85
111100	566212	09/09/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,637.88
111100	566213	09/09/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH CUMP ROLL-OFF	0.00	933.37
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911107111000	639900	BINS OR BASKETS	0.00	204.54
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911107111000	639900	USB HUB / ADAPTER	0.00	47.94
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911107111000	639900	USB HUB / ADAPTER	0.00	26.70
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19923126199000	639900	PAPER SHREDDING MAC	0.00	156.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SLIDE TRAYS OR ORGA	0.00	23.99

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	DESK DRAWER ORGANIZ	0.00	15.35
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	DRY ERASE BOARDS OR	0.00	14.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	PRINTER TONER BLACK	0.00	42.74
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	STANDS DESKTOP STA	0.00	11.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	DESKTOP TRAYS OR OR	0.00	25.87
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	STAPLE REMOVERS	0.00	5.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	GEL PENS SHARPIE M	0.00	12.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	SEAT CUSHIONS OR BO	0.00	29.97
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	PUZZLES	0.00	54.95
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	SHIPPING	0.00	13.49
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417331990SD	639900	TRAFFIC SIGNS	0.00	709.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417331990SD	639901	TRAFFIC SIGNS	0.00	1,071.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911101111000	639900	FLASHLIGHT & ACCESS	0.00	95.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911101111000	639900	ELECTRIC PENCIL SHA	0.00	1,058.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911101111000	639900	EARPHONE / WIRELESS	0.00	137.50
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	INFLATABLE TOYS	0.00	13.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	BANNERS	0.00	18.98
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	TOYS	0.00	53.97
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	BANNERS	0.00	18.95
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	FLAGS OR ACCESSORIE	0.00	5.95
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	FLAGS OR ACCESSORIE	0.00	59.94
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911108111000	639900	FLAGS OR ACCESSORIE	0.00	9.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	RIBBONS.	0.00	68.85
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	BALLOONS / BALLS /	0.00	25.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199417011990SM	639900	RESISTANCE BANDS T	0.00	17.98
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	GEL PENS RETRACTABL	0.00	11.98
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19931121199000	639900	DESK DRAWER ORGANIZ	0.00	40.56
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	LAMINATING POUCHES	0.00	12.17
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	ADJUSTABLE PICTURE	0.00	14.24
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	BACKGROUND SCREENS	0.00	12.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	PILLOWS	0.00	15.95
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	AREA RUGS	0.00	37.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	WORD BUILDING FLASH	0.00	31.15
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	WORD BUILDING FLASH	0.00	23.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	ATTRIBUTE BLOCKS	0.00	16.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	TIME FLASH CARDS 1	0.00	2.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	TIME FLASH CARDS W	0.00	14.98
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	WALL OR BOARD CLIPS	0.00	8.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19923001199000	649900	TO PAY OVERAGE	0.00	39.00
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	REOPENED PO TO PAY	0.00	125.96
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	REOPENED PO TO PAY	0.00	316.01
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911124111000	639900	MASKING TAPE	0.00	130.44
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911124111000	639900	TAPE COLORFUL TAPE	0.00	7.71
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911124111000	639900	PENNANTS IVY LEAGUE	0.00	62.64
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911124111000	639900	PENNANTS TEXAS UNIV	0.00	63.37
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19923001199000	649900	TUMBLERS OR POLISHE	0.00	121.35
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	17.96
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	CLASSROOM BANNERS	0.00	21.98
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911121111000	639900	SHIPPING	0.00	21.99
111100	566218	09/14/21	36101	AMAZON.COM SALES, I	19911107111000	639900	COMPUTER CABLE	0.00	85.30
TOTAL CHECK								0.00	5,312.26

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566220	09/14/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	199.90
111100	566220	09/14/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	151.90
111100	566220	09/14/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	144.00
111100	566220	09/14/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	224.00
111100	566220	09/14/21	22046	BARNES & NOBLE	19936001199UIL	639900	TO PAY OVERAGES	0.00	42.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	QUOTE 1324627	0.00	31.17
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO 97819648	0.00	22.38
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9780316	0.00	19.17
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9780593	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9780823	0.00	15.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9781524	0.00	14.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9781524	0.00	40.77
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9781250	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9780062	0.00	15.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO. 9781368	0.00	21.57
111100	566220	09/14/21	22046	BARNES & NOBLE	199121171990LI	632801	PRODUCT NO 97813382	0.00	14.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	7.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	10.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	11.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	11.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	14.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199121281990LI	632801	E-BOOKS / BOOKS TAP	0.00	15.19
111100	566220	09/14/21	22046	BARNES & NOBLE	19921872199CI7	632900	READING RESOURCE BO	0.00	29.56
111100	566220	09/14/21	22046	BARNES & NOBLE	19921872199CI7	632900	READING RESOURCE BO	0.00	31.16
111100	566220	09/14/21	22046	BARNES & NOBLE	19921872199CI7	632900	READING RESOURCE BO	0.00	29.56
111100	566220	09/14/21	22046	BARNES & NOBLE	19921872199CI7	632900	READING RESOURCE BO	0.00	25.60
111100	566220	09/14/21	22046	BARNES & NOBLE	19921872199CI7	632900	READING RESOURCE BO	0.00	57.95
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	6.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	7.99
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	9.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	15.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	10.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	19.99
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	13.59
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	7.99
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	14.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	8.79
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	6.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	15.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	15.19
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	14.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	14.39
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	89.53
111100	566220	09/14/21	22046	BARNES & NOBLE	199120091990LI	632800	LIBRARY BOOK	0.00	10.39

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566223	09/14/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	566223	09/14/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	566223	09/14/21	25879	CANON U.S.A., INC.	19911106111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	566223	09/14/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566223	09/14/21	25879	CANON U.S.A., INC.	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	4,413.92
111100	566230	09/14/21	1376	D & M CLEANERS	199110031110MU	624900	TO PAY OVERAGE	0.00	135.00
111100	566232	09/14/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY BEAKERS	0.00	23.10
111100	566232	09/14/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY GLASS TU	0.00	6.87
111100	566232	09/14/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY BEAKERS	0.00	4.26
111100	566232	09/14/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	AGRICULTURE TEACHIN	0.00	35.26
TOTAL CHECK								0.00	69.49
111100	566234	09/14/21	22009	INSIGHT PUBLIC SECT	199128011990MS	624900	RE=OPEN FOR ADDITIO	0.00	495.00
111100	566235	09/14/21	1682	J.R. INC.	199128721990LI	639501	TABLES - QUOTATION	0.00	2,675.20
111100	566235	09/14/21	1682	J.R. INC.	199128721990LI	639501	CHAIRS - QUOTATION	0.00	5,732.80
111100	566235	09/14/21	1682	J.R. INC.	199128721990LI	639501	FREIGHT LOADING OR	0.00	550.00
TOTAL CHECK								0.00	8,958.00
111100	566239	09/14/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700		0.00	145.00
111100	566239	09/14/21	1894	PSJA FOOD NUTRITION	19941701199000	649900		0.00	28.00
111100	566239	09/14/21	1894	PSJA FOOD NUTRITION	19941701199000	649900		0.00	30.00
TOTAL CHECK								0.00	203.00
111100	566240	09/14/21	2070	QUILL CORPORATION	199417011990SM	639900	USB HUB / ADAPTER	0.00	24.64
111100	566241	09/14/21	33482	STAPLES BUSINESS AD	199	131100	WET MOP HEAD #24 IN	0.00	297.00
111100	566241	09/14/21	33482	STAPLES BUSINESS AD	199	131100	WET MOP HEAD #24 IN	0.00	504.90
111100	566241	09/14/21	33482	STAPLES BUSINESS AD	199	131100	WET MOP HEAD #24 IN	0.00	742.50
111100	566241	09/14/21	33482	STAPLES BUSINESS AD	199	131100	WET MOP HEAD #24 IN	0.00	297.00
111100	566241	09/14/21	33482	STAPLES BUSINESS AD	199	131100	WET MOP HEAD #24 IN	0.00	237.60
TOTAL CHECK								0.00	2,079.00
111100	566243	09/14/21	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	566243	09/14/21	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	566243	09/14/21	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	120.47
111100	566243	09/14/21	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	131.29
TOTAL CHECK								0.00	492.70
111100	566244	09/14/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	75.98
111100	566245	09/14/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.00
111100	566246	09/14/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	566247	09/14/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	566248	09/14/21	29690	VERIZON WIRELESS	19921801199TEK	624900	INTERNET SERVICE PR	0.00	379.90

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566250	09/14/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	566251	09/14/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	566251	09/14/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	566251	09/14/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	566583	09/21/21	22046	BARNES & NOBLE	19912045199000	632800	LIBRARY BOOK	0.00	17.50
111100	566586	09/21/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911872111ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566586	09/21/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566586	09/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	566586	09/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	566586	09/21/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
TOTAL CHECK								0.00	4,229.52
111100	566601	09/21/21	33638	NATIONAL NOTARY ASS	19921872199CI4	649500	NATIONAL NOTARY ASS	0.00	141.00
111100	566601	09/21/21	33638	NATIONAL NOTARY ASS	19921872199CI4	649500	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	151.00
111100	566602	09/21/21	36538	NEXSTAR BROADCASTIN	199417281990PR	629900	TELEVISION COMMERC	0.00	2,150.00
111100	566859	09/28/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	566863	09/28/21	36101	AMAZON.COM SALES, I	19936001199UJL	639900	WATERCOLOR PENCILS	0.00	19.80
111100	566863	09/28/21	36101	AMAZON.COM SALES, I	199218721990AA	639800	TABLET COMPUTERS	0.00	1,079.97
TOTAL CHECK								0.00	1,099.77
111100	566864	09/28/21	2585	AMSTERDAM PRINTING	19934945199000	639900	PENCIL OR PEN GRIPS	0.00	294.00
111100	566864	09/28/21	2585	AMSTERDAM PRINTING	19934945199000	639900	SCREEN INDUSTRIAL P	0.00	19.95
111100	566864	09/28/21	2585	AMSTERDAM PRINTING	19934945199000	639900	SHIPPING FOR A TOTA	0.00	23.70
TOTAL CHECK								0.00	337.65
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	TO PAY OVERAGES: PE	0.00	137.36
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	TO PAY OVERAGES: PE	0.00	137.36
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	566871	09/28/21	25879	CANON U.S.A., INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	145.12
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.87
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.62
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.87
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.62
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM#IR-DXC3725I \$1	0.00	113.88
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19921872199CTS	626900	ITEM# 2384C001 CABI	0.00	2.61
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
TOTAL CHECK								0.00	6,207.17
111100	566872	09/28/21	27503	CDWG, LLC	19911872111ECP	639900	VIDEO CREATION AND	0.00	772.25
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	84.95
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	350.95
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	109.50
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	176.08
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	85.02
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	65.64
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	288.34
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	84.70
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	115.31
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	150.11
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	179.92
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	343.17
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	66.42
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	127.59
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	127.91
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	116.93
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	353.58
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	287.82
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCT ACADEMY	0.00	110.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCT ACADEMY	0.00	43.76
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	164.38
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	132.60
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	125.33
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	180.70
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	38.83
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	120.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUPELL HS	0.00	133.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	82.05
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	270.51
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	250.83
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	208.27
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	110.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	80.75
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	92.88
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	69.77
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510051990EM	625500	W/SOTOMAYOR HS	0.00	68.48
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	967.46
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,466.01
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	64.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	94.97
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	412.80
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	107.56
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	84.95
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	85.92
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	196.82
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	380.69
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	118.22
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	113.70
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	37.18
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	457.69
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	119.84
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	37.18
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	68.87
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	413.22
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	229.73
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	88.02
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	70.42
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	60.42
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	74.62
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	246.85
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	247.86
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	64.35
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/DR. OFFICE	0.00	60.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/DR. OFFICE	0.00	60.15
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN	0.00	75.33
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCT ACADEMY	0.00	60.47
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	33.05
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	141.67
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	315.80
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	506.69
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	381.03
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	168.69

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	50.05
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	2,423.49
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	153.22
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	562.11
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	444.92
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	493.92
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	63.38
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	702.03
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	626.92
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	400.63
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	37.18
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	37.18
TOTAL CHECK								0.00	20,306.17
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	84.79
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	427.99
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN	0.00	465.28
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN	0.00	46.59
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	842.69
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER	0.00	333.28
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	486.45
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	173.89
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	2,227.48
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	229.50
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	563.39
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	114.49
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	472.19
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	794.29
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	625.99
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	464.59
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199518321990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	68.18
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WEIGHT RM	0.00	78.19
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	588.93
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	74.89
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	698.29
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/DOEDYNS	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/BALLEW HS	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/BALLEW HS	0.00	588.78
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/CARMAN	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/CENTRAL KITCHEN	0.00	1,702.32
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/AUSTIN MS	0.00	1,375.92
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/SORENSEN	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/CLOVER	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/OLD SAN JUAN MS	0.00	1,113.55
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/MAINTENANCE	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/PSJA HS	0.00	1,964.71
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/PSJA HS	0.00	80.86
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	T/PSJA HS	0.00	851.16

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	T/PSJA FFA FARM	0.00	425.58
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	T/A. CANTU	0.00	1,246.74
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	T/REED & MOCK	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	T/TREVINO	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	T/YZAGUIRRE	0.00	851.16
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	239.40
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	46.59
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	78.19
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN	0.00	292.69
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN	0.00	121.09
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	584.08
111100	566882	09/28/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	157.28
TOTAL CHECK								0.00	29,100.91
111100	566883	09/28/21	35891	CLASS RING COMPANY	19911002111000	649900	AWARD RIBBON / GRAD	0.00	1,620.00
111100	566885	09/28/21	10248	CRC	19911108111000	639900	TABLET COMPUTER COV	0.00	388.50
111100	566890	09/28/21	3740	EDUCATIONAL TESTING	19921872199CI4	649900	CRITERION ONLINE AC	0.00	300.00
111100	566896	09/28/21	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S /DRUG OR	0.00	530.00
111100	566896	09/28/21	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S /DRUG OR	0.00	3,460.00
111100	566896	09/28/21	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S /DRUG OR	0.00	5,985.00
111100	566896	09/28/21	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S /DRUG OR	0.00	1,970.00
TOTAL CHECK								0.00	11,945.00
111100	566897	09/28/21	22372	JOHN DEERE COMPANY	199519361990MO	649900	P.O. 00713270	0.00	168.10
111100	566898	09/28/21	28671	JOSTENS, INC.	19911007111000	649900	DIPLOMAS/COVERS	0.00	1,664.55
111100	566898	09/28/21	28671	JOSTENS, INC.	19911007111000	649900	DIPLOMAS /COVERS	0.00	2,466.00
TOTAL CHECK								0.00	4,130.55
111100	566902	09/28/21	22789	LONE STAR SHREDDING	199417281990RR	629900	PAPER SHREDDING MAC	0.00	192.00
111100	566903	09/28/21	12466	LORENA CARDENAS	19913122199000	641100	REISSUE CK#563628	0.00	12.00
111100	566903	09/28/21	12466	LORENA CARDENAS	19913122199000	641100	PER DIEM MEALS	0.00	16.00
111100	566903	09/28/21	12466	LORENA CARDENAS	19923122199000	641100	REISSUE CK # 563874	0.00	8.00
TOTAL CHECK								0.00	36.00
111100	566907	09/28/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	CAMPUS WATER CASES	0.00	10,573.75
111100	566916	09/28/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	AUG-CONTRACT FOR 2	0.00	156.00
111100	566916	09/28/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	292.00
111100	V565973	09/03/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	-LABOR HOUR CONTRAC	0.00	6,725.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK								0.00	1,745.20
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	LABELS: QUOTE # C22	0.00	17.20
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	LABELS: METAL LABEL	0.00	7.39
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	LABELS: 2ND READING	0.00	9.11
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	LABELS: 1ST READING	0.00	9.11
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	LETTER FOLDERS: PLA	0.00	2.45
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	BINDING TAPE: SCOTC	0.00	34.01
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	BINDING TAPE: CYRST	0.00	5.94
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	PACKAGING TAPE: HIG	0.00	32.25
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	STAPLERS: LONG REAC	0.00	49.44
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	GLUE STICKS: ELMER'	0.00	18.53
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	BOOK ENDS:OVERSIZE	0.00	46.30
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	ADHESIVE TRANSFER T	0.00	11.18
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	BINDING TAPE: CRYST	0.00	6.79
111100	V565979	09/03/21	1394	DEMCO INC.	19912130199000	639900	BOOK ENDS: OVERSIZE	0.00	27.49
TOTAL CHECK								0.00	277.19
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	MASKS OR ACCESSORIE	0.00	61.89
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	DISINFECTANT SPRAY'	0.00	27.57
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	20.89
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923046199000	649700	CRISPS OR CHIPS OR	0.00	78.34
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	SPOONS	0.00	31.80
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	FORKS	0.00	31.80
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	DOMESTIC COFFEE OR	0.00	66.05
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	NAPKINS	0.00	29.52
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	PAPER PLATES / BOWE	0.00	45.66
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	DOMESTIC COFFEE OR	0.00	18.68
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	NAPKINS	0.00	39.76
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913048199000	639900	PAPER PLATES / BOWE	0.00	27.58
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	CRISPS OR CHIPS OR	0.00	43.22
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	CRISPS OR CHIPS OR	0.00	43.21
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	SOFT DRINKS QTY. 4	0.00	33.64
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	SOFT DRINKS QTY. 4	0.00	33.64
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	SOFT DRINKS QTY. 4	0.00	32.04
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	WATER QTY. 12 HILL	0.00	40.25
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923041199000	649700	SOFT DRINKS QTY. 4	0.00	33.64
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	MINTS FOR PRINCIPAL	0.00	77.68
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913872199CI4	649700	WATER FOR PRINCIPAL	0.00	15.53
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	WATER	0.00	6.66
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	20.89
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SOFT DRINKS	0.00	20.84
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	NUTS OR DRIED FRUIT	0.00	37.17
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913115199000	649700	WATER	0.00	36.63
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19913115199000	649700	WATER	0.00	63.27
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923125199000	649700	SWEET BREAD, COOKIE	0.00	28.01

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923125199000	649700	ICE CREAM / ICE CRE	0.00	34.39
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923125199000	649700	DIPPING SAUCES/ CON	0.00	18.76
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923125199000	649700	NON DAIRY CREAMERS	0.00	10.32
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923125199000	649700	COFFEE	0.00	11.67
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	19923125199000	649700	WATER	0.00	12.84
TOTAL CHECK								0.00	1,133.84
111100	V565982	09/03/21	20215	INDOFF, INC.	199238721990CC	639900	PRINTER TONER	0.00	145.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199238721990CC	639900	PRINTER TONER	0.00	145.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199238721990CC	639900	PRINTER TONER	0.00	145.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199238721990CC	639900	PRINTER TONER	0.00	145.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19921872199CI2	639900	FOLDERS	0.00	116.87
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	LABELS DYM-30252	0.00	22.59
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	LABELS DYM-91338	0.00	8.09
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	LABELS DYM-1763982	0.00	25.49
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	LABELS DYM-40077	0.00	28.49
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	AEROSOLS RAC-80420P	0.00	39.56
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	DESKTOP CALCULATOR	0.00	9.29
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	STACK STANDS DC050	0.00	95.79
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	PAPER CLIPS UNV-102	0.00	7.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	DEPOSIT BAGS MMF IN	0.00	109.96
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	DUCT TAPE DUC PTY2	0.00	9.27
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	EXPANDABLE FILE FOL	0.00	16.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	GEL PENS PENTEL PEN	0.00	10.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	PAPER SHREDDING MAC	0.00	244.58
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	POSTER PAPERS	0.00	74.84
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	INK CARTRIDGES	0.00	156.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	INK CARTRIDGES	0.00	156.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	INK CARTRIDGES	0.00	78.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	GRAPHICS OR VIDEO A	0.00	46.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER RIBBON	0.00	69.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	LABELS	0.00	96.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER OR COPIER P	0.00	89.90
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	PEN OR PENCIL HOLDE	0.00	2.99
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	PEN OR PENCIL HOLDE	0.00	6.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	STAPLERS	0.00	58.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	PAPER SHREDDING MAC	0.00	138.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	PRINTER TONER	0.00	597.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	CARDSTOCK PAPERS	0.00	75.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911045111000	639900	INK CARTRIDGES	0.00	78.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	POSTERS QTY. 3 PACO	0.00	75.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	MARKERS QTY. 10 SHA	0.00	99.90
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	MARKERS QTY. 5 SHAR	0.00	55.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	MARKERS QTY. 10 SHA	0.00	99.90
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	TRACING PAPER QTY.	0.00	287.90
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	TAPE QTY. 10 HIGHLA	0.00	199.90
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	TAPE QTY. 5 HIGHLAN	0.00	74.95
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	ENVELOPES QTY. 3 UN	0.00	23.97
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	TAPE QTY. 1 SCOTCH	0.00	21.99
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	WOODEN PENCILS QTY.	0.00	77.04
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	GLUES QTY. 3 ELMER'	0.00	66.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	COLOR PAPER QTY. 1	0.00	65.99

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	FOLDERS QTY. 5 UNIV	0.00	47.25
111100	V565982	09/03/21	20215	INDOFF, INC.	19911118111000	6399CV	MASKS OR ACCESSORIE	0.00	236.70
111100	V565982	09/03/21	20215	INDOFF, INC.	19911118111000	6399CV	FACE SHIELDS	0.00	189.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911118111000	6399CV	HANDHELD THERMOMETE	0.00	249.95
111100	V565982	09/03/21	20215	INDOFF, INC.	19911118111000	6399CV	HAND SANITIZER	0.00	688.50
111100	V565982	09/03/21	20215	INDOFF, INC.	19923048199000	639900	RECEIPTS OR RECEIPT	0.00	219.80
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	MARKERS EXPO RED	0.00	14.49
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	MARKERS EXPO BLUE	0.00	14.49
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	WOODEN PENCILS	0.00	6.25
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	POST IT	0.00	70.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	MECHANICAL PENCILS	0.00	23.94
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PERMANENT PENS RETR	0.00	4.25
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	POST IT	0.00	5.99
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	PACKAGING BOXES STX	0.00	23.39
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	PAPER PADS OR NOTEB	0.00	32.58
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	INK CARTRIDGES CNM-	0.00	262.17
111100	V565982	09/03/21	20215	INDOFF, INC.	199118721110MU	639953	LABEL PAPERS DYM-30	0.00	14.67
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	TAB INDEXES	0.00	29.99
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	REPORT COVERS	0.00	49.76
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	READING DEVELOPMENT	0.00	19.90
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	CLEANING CLOTHS OR	0.00	15.98
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	CALCULATOR PAPER	0.00	8.99
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PERMANENT PENS RETR	0.00	4.99
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PERMANENT PENS RETR	0.00	4.99
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	HIGHLIGHTERS	0.00	14.97
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	SELF ADHESIVE LABEL	0.00	32.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	SELF ADHESIVE LABEL	0.00	33.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	GEL PENS	0.00	43.96
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	MARKERS EXPO BLACK	0.00	14.49
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PRINTER TONER BLACK	0.00	125.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PRINTER TONER CYAN	0.00	597.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PRINTER TONER MAGEN	0.00	597.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PRINTER TONER YELLO	0.00	398.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	PRINTER TONER HP BL	0.00	239.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199138721370DY	639900	REPORT COVERS	0.00	43.78
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	FOLDERS QTY. 5 RED	0.00	47.25
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	FOLDERS QTY. 5 UNIV	0.00	47.25
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	HIGHLIGHTERS QTY. 5	0.00	34.95
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	HIGHLIGHTERS QTY. 5	0.00	39.95
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	HIGHLIGHTERS QTY. 5	0.00	39.95
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	WHITEBOARD ERASER Q	0.00	64.75
111100	V565982	09/03/21	20215	INDOFF, INC.	19911041111000	639900	INDEX CARDS QTY. 3	0.00	35.97
111100	V565982	09/03/21	20215	INDOFF, INC.	19923121199000	639900	OFFICE OR WORK CHAI	0.00	1,785.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19923121199000	639900	OFFICE OR WORK CHAI	0.00	959.96
111100	V565982	09/03/21	20215	INDOFF, INC.	19911121111000	639900	DISPLAY BOARD QRTE	0.00	199.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911121111000	639900	DESKTOP CALCULATOR	0.00	161.85
111100	V565982	09/03/21	20215	INDOFF, INC.	19911121111000	639900	DESKTOP CALCULATOR	0.00	76.93
111100	V565982	09/03/21	20215	INDOFF, INC.	19911121111000	639900	CLOCKS UNIVERSAL	0.00	145.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19911121111000	639900	ELECTRIC PENCIL SHA	0.00	805.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565982	09/03/21	20215	INDOFF, INC.	19913121199000	639900	LLR80620 MESH STAN	0.00	1,073.40
111100	V565982	09/03/21	20215	INDOFF, INC.	19913121199000	639900	STAPLERS AVI1433	0.00	223.92
111100	V565982	09/03/21	20215	INDOFF, INC.	19913121199000	639900	STAPLERS STANLEY B	0.00	128.00
111100	V565982	09/03/21	20215	INDOFF, INC.	19913121199000	639900	STAPLES STANLEY HEA	0.00	35.88
111100	V565982	09/03/21	20215	INDOFF, INC.	19911108111000	639900	STAMPS	0.00	195.09
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	BINDERS	0.00	65.94
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	LADDERS	0.00	79.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	RULERS	0.00	299.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	ELECTRIC PENCIL SHA	0.00	335.94
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	LAMINATION FILM	0.00	32.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	COMPUTER MOUSE OR T	0.00	109.13
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	POST-IT	0.00	1,980.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	RUBBER BANDS	0.00	23.92
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	POST-IT	0.00	239.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	POST-IT	0.00	9.98
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	DIVIDERS	0.00	210.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	DIVIDERS	0.00	7.50
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	BINDERS	0.00	109.90
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	BINDERS	0.00	175.84
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	BINDERS	0.00	551.54
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	MARKERS	0.00	449.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	HIGHLIGHTERS	0.00	419.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	BALL POINT PENS	0.00	359.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	WOODEN PENCILS	0.00	173.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	PRINTER LABELS	0.00	59.56
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	MARKERS	0.00	659.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	TAPE	0.00	131.94
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	TAPE	0.00	31.89
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	DESKTOP CALCULATOR	0.00	36.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	BATTERIES	0.00	29.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	PAPER PADS OR NOTEB	0.00	34.95
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	CALENDARS	0.00	689.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	MAGNIFIERS	0.00	41.94
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	TAPE DISPENSERS	0.00	179.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	STAPLERS	0.00	21.54
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	MOISTENERS	0.00	149.70
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	CORRECTION FILM OR	0.00	29.94
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	PRINTER LABELS	0.00	88.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	CLIPBOARDS	0.00	209.40
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	ERASERS	0.00	57.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	STAMP	0.00	74.50
111100	V565982	09/03/21	20215	INDOFF, INC.	199318721990TE	639900	TOTES 15976	0.00	489.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199128721990LI	6399CV	AIR PURIFIER	0.00	1,620.00
111100	V565982	09/03/21	20215	INDOFF, INC.	199128721990LI	6399CV	AIR FILTERS	0.00	359.91
TOTAL CHECK								0.00	25,349.83
111100	V565983	09/03/21	19386	JASON'S DELI	199417351990BS	649700	PROFESSIONALLY PREP	0.00	229.40
111100	V565987	09/03/21	16687	SCHOLASTIC INC	19911124111000	639900	MAGAZINE SUBSCRIPTI	0.00	1,996.50
111100	V565998	09/09/21	34067	ADRIANA GUADALUPE S	19923118199000	641700	TRAVEL REIMBURSEMEN	0.00	56.56

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V566001	09/09/21	35807	ALEXIA CERVANTES	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	21.56	
111100	V566003	09/09/21	26946	ALMA P FLORES	19961131199000	641700	TRAVEL REIM MARCH-A	0.00	66.60	
111100	V566003	09/09/21	26946	ALMA P FLORES	19961131199000	641700	TRAVEL REIM FEB-MAR	0.00	153.53	
TOTAL CHECK									0.00	220.13
111100	V566009	09/09/21	23301	ANGEL A PADRON	199128011990MS	641700	TRAVEL REIM JUNE-AU	0.00	191.53	
111100	V566015	09/09/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	46.37	
111100	V566016	09/09/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	28.16	
111100	V566020	09/09/21	31289	BERTHA LIDIA CABALL	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	16.80	
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	199138721370DY	641100	PROFESSIONAL DEVELO	0.00	7,500.00	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	LABELS - DYMO HIGH-	0.00	128.17	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	WRITING JOURNALS -	0.00	95.50	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	STAPLERS - SWINGLIN	0.00	26.40	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	TAPE DISPENSERS - B	0.00	3.16	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	ADHESIVE DOTS OR AR	0.00	22.60	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	STAPLERS - SWINGLIN	0.00	38.24	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	199417331990HR	639900	LABELS - AVERY® EAS	0.00	30.94	
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	19941702199000	649900	PLAQUES - 75 @ 22.	0.00	1,721.25	
TOTAL CHECK									0.00	2,066.26
111100	V566044	09/09/21	0514	CONSUELO ARGUELLO	19923001199000	641700	TRAVEL REIM JULY-AU	0.00	73.69	
111100	V566045	09/09/21	1350	COPY GRAPHICS, INC.	19911113111000	639900	REOPEN:COPIES OR CO	0.00	28.48	
111100	V566049	09/09/21	26023	DAVID SAMUEL HERNAN	199128011990MS	641700	TRAVEL REIM JUNE-AU	0.00	146.89	
111100	V566052	09/09/21	5109	DICK BLICK	19936001199UJL	639900	FOAM BOARD	0.00	160.04	
111100	V566052	09/09/21	5109	DICK BLICK	19936001199UJL	639900	MAT BOARDS	0.00	247.00	
111100	V566052	09/09/21	5109	DICK BLICK	19936001199UJL	639900	MAT BOARDS	0.00	114.74	
TOTAL CHECK									0.00	521.78
111100	V566056	09/09/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIM JUNE	0.00	22.96	
111100	V566062	09/09/21	33418	ERIKA A OCHOA	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	17.92	
111100	V566073	09/09/21	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
111100	V566073	09/09/21	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
111100	V566073	09/09/21	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
TOTAL CHECK									0.00	525.00
111100	V566090	09/09/21	27954	GRISELDA YANETH DE	19932003199000	641700	TRAVEL REIMBURSEMEN	0.00	94.20	
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	CRISPS OR CHIPS OR	0.00	50.80	
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	BOWLS	0.00	2.52	
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	CANDY	0.00	30.54	
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	MINTS	0.00	9.74	

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	NON DAIRY CREAMERS	0.00	46.35
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	PAPER NAPKINS OR SE	0.00	11.49
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	SPOONS	0.00	6.69
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	DISPOSABLE CUPS OR	0.00	7.75
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	BOWLS	0.00	2.52
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	HAND SANITIZER	0.00	36.36
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	WATER	0.00	26.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19921872199CIF	649700	SOFT DRINKS	0.00	19.81
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	649700	FRESH FRUIT TRAY	0.00	29.96
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	649700	SUGAR SHAKER	0.00	1.89
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	649700	CHOCOLATE MINIS	0.00	9.98
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	649700	FOLGER'S COFFEE	0.00	9.96
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	649700	BOTTLED WATER	0.00	6.66
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	649700	NON DAIRY CREAMERS	0.00	6.63
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	639900	DISPOSABLE COFFEE C	0.00	18.98
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	639900	FORKS	0.00	7.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	639900	SPOONS	0.00	8.90
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	639900	7 INCH PLATES	0.00	9.38
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	639900	8.8 INCH PLATES FOA	0.00	7.55
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19961881123PTI	639900	NAPKINS-VANITY FAIR	0.00	7.54
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19913130199000	649700	SWEET BREAD, COOKIE	0.00	50.46
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19913130199000	649700	SWEET BREAD, COOKIE	0.00	40.00
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH CAKES OR PIES	0.00	21.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	ICE CREAM / ICE CRE	0.00	12.63
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	CEREAL GRAINS GRANO	0.00	16.84
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH CAKES OR PIES	0.00	16.84
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH FRUIT BANANAS	0.00	16.84
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	ORANGE JUICE	0.00	27.36
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	COFFEE	0.00	4.21
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH CAKES OR PIES	0.00	3.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	ICE CREAM / ICE CRE	0.00	1.96
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	CEREAL GRAINS GRANO	0.00	2.61
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH CAKES OR PIES	0.00	2.61
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH FRUIT BANANAS	0.00	2.61
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	ORANGE JUICE	0.00	4.24
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	COFFEE	0.00	0.65
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH CAKES OR PIES	0.00	4.85
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	ICE CREAM / ICE CRE	0.00	2.91
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	CEREAL GRAINS GRANO	0.00	3.89
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH CAKES OR PIES	0.00	3.89
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	FRESH FRUIT BANANAS	0.00	3.89
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	ORANGE JUICE	0.00	6.32
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19911047111000	649700	COFFEE	0.00	0.97
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19923107199000	649700	CHEESE	0.00	37.03
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19923107199000	649700	WATER	0.00	9.99
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	19923107199000	649700	ITEMS PURCHASED THA	0.00	148.70
TOTAL CHECK									822.54
111100	V566095	09/09/21	36460	HECTOR RAMON PENA	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.10
111100	V566098	09/09/21	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566098	09/09/21	35612	HERNANDEZ, EDGAR DO	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
111100	V566103	09/09/21	20215	INDOFF, INC.	199318721990CC	639900	PAPER BAGS	0.00	96.00
111100	V566103	09/09/21	20215	INDOFF, INC.	19911117111000	639900	AVT97126 LANYARD	0.00	144.00
111100	V566103	09/09/21	20215	INDOFF, INC.	199318721990TE	639900	BIG BULLETIN BOARD	0.00	699.00
111100	V566103	09/09/21	20215	INDOFF, INC.	19911117111000	639900	QUOTE 8467224	0.00	226.20
111100	V566103	09/09/21	20215	INDOFF, INC.	199318721990CC	639900	DESK DRAWER ORGANIZ	0.00	35.61
111100	V566103	09/09/21	20215	INDOFF, INC.	199318721990CC	639900	PEN OR PENCIL HOLDE	0.00	8.97
111100	V566103	09/09/21	20215	INDOFF, INC.	199318721990CC	639900	USB HUB / ADAPTER	0.00	16.00
111100	V566103	09/09/21	20215	INDOFF, INC.	19911101111000	639900	PRINTER TONER: OKI4	0.00	199.00
111100	V566103	09/09/21	20215	INDOFF, INC.	19921872199CTS	639900	STORAGE BOXES OR OR	0.00	53.94
TOTAL CHECK								0.00	1,478.72
111100	V566104	09/09/21	34952	IRASEMA NERIS	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	40.54
111100	V566105	09/09/21	27949	IRMA ORTIZ-VILLARRE	19932003199000	641700	TRAVEL REIMBURSEMEN	0.00	75.04
111100	V566113	09/09/21	28044	JEANNETTE MORALES	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	50.00
111100	V566131	09/09/21	28211	LAURA ANISSA OCHOA	199417011990SM	641700	TRAVEL REIM JULY-AU	0.00	31.30
111100	V566135	09/09/21	10870	LETICIA GONZALEZ-AL	19911869111ARP	641700	TRAVEL REIM JUNE	0.00	36.85
111100	V566138	09/09/21	32374	LORETTA LYNN SANCHE	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	33.16
111100	V566139	09/09/21	25122	LOWE'S HOME CENTER	19911044111000	639900	STORAGE RACKS OR SH	0.00	766.65
111100	V566141	09/09/21	21004	M & A TECHNOLOGY, I	19911047111000	639900	INK CARTRIDGES EVO-	0.00	139.90
111100	V566141	09/09/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	INK CARTRIDGES QTY.	0.00	95.95
111100	V566141	09/09/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	INK CARTRIDGES QTY.	0.00	493.90
TOTAL CHECK								0.00	729.75
111100	V566144	09/09/21	20233	MARIA E GALVAN	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	95.20
111100	V566148	09/09/21	21133	MARIA JULIA RODRIGU	199138721370DY	641700	TRAVEL REIM MARCH20	0.00	39.68
111100	V566149	09/09/21	35636	MARICELA MARES	19961131199000	641700	TRAVEL REIMBURSEMEN	0.00	7.34
111100	V566149	09/09/21	35636	MARICELA MARES	19961131199000	641700	TRAVEL REIM FEB-MAR	0.00	82.46
TOTAL CHECK								0.00	89.80
111100	V566152	09/09/21	33531	MARIO ALBERTO RENDO	19911131111000	641700	TRAVEL REIMBURSEMEN	0.00	93.13
111100	V566156	09/09/21	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566156	09/09/21	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V566158	09/09/21	1817	MELHART MUSIC CENTE	199110031110MU	639554	VIOLONCELLOS	0.00	1,995.00
111100	V566158	09/09/21	1817	MELHART MUSIC CENTE	199110431110MU	639554	VIOLONCELLOS	0.00	1,790.00
111100	V566158	09/09/21	1817	MELHART MUSIC CENTE	199110431110MU	639554	VIOLONCELLOS	0.00	1,790.00
111100	V566158	09/09/21	1817	MELHART MUSIC CENTE	199110441110MU	639554	VIOLONCELLOS	0.00	895.00
111100	V566158	09/09/21	1817	MELHART MUSIC CENTE	199110441110MU	639554	VIOLONCELLOS	0.00	895.00
TOTAL CHECK								0.00	7,365.00

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	22.27
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	44.23
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.68
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	8.95
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	23.01
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	16.89
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	16.12
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.68
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	22.11
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.22
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	23.17
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	24.02
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	15.99
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.68
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	15.99
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	25.29
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY. 2	0.00	44.15
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	33.77
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	16.89
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.82
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	23.01
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	23.91
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	16.89
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY. 4	0.00	56.79
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.84
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.22
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY. 1	0.00	22.39
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.84
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	7.40
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY. E	0.00	21.22
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY. E	0.00	21.22
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.99
111100	V566181	09/09/21	2025	PERMA-BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	22.11
TOTAL CHECK								0.00	1,506.31
111100	V566188	09/09/21	20974	RICARDO ANDRADE	199128011990MS	641700	TRAVEL REIM JULY-AU	0.00	333.98
111100	V566189	09/09/21	4024	RICARDO LOPEZ	199128011990MS	641700	TRAVEL REIM JULY-AU	0.00	220.07
111100	V566219	09/14/21	17876	AVID CENTER	19913044199AVD	641100	TRAINING / WORKSHOP	0.00	7,650.00
111100	V566219	09/14/21	17876	AVID CENTER	19913044199AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
111100	V566219	09/14/21	17876	AVID CENTER	19911046111AVD	641100	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	16,150.00
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	960.00
111100	V566233	09/14/21	20215	INDOFF, INC.	199128721990LI	639900	EXPANDABLE FILE FOL	0.00	25.47
111100	V566233	09/14/21	20215	INDOFF, INC.	199128721990LI	639900	CADDY	0.00	39.99
111100	V566233	09/14/21	20215	INDOFF, INC.	199128721990LI	639900	WRITING JOURNALS	0.00	22.68
111100	V566233	09/14/21	20215	INDOFF, INC.	199128721990LI	639900	PERMANENT MARKERS	0.00	19.98
111100	V566233	09/14/21	20215	INDOFF, INC.	199128721990LI	649701	WATER	0.00	35.94
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDC	0.00	59.99
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER BRITN	0.00	73.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDCE	0.00	59.99
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER BRITN	0.00	77.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER BRITN	0.00	77.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDQ5	0.00	79.99
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDQ5	0.00	79.99
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER OKI43	0.00	55.99
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER OKI46	0.00	199.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER OKI46	0.00	199.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER OKI65	0.00	125.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDTN	0.00	55.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDCE	0.00	59.99
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER TRDTN	0.00	55.00
111100	V566233	09/14/21	20215	INDOFF, INC.	19911121111000	639900	PRINTER TONER BRITN	0.00	77.00
TOTAL CHECK								0.00	1,676.00
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	ADHESIVE ROLLERS	0.00	82.62
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	ADHESIVE ROLLERS	0.00	110.16
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	ART OR CRAFT PAPER	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	TEMPERA OR CHALK WI	0.00	79.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	CARDSTOCK PAPERS	0.00	43.68
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	INK OR STAMP PADS	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	ROLLERS	0.00	18.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	19923046199000	639900	ROLLERS	0.00	37.98
TOTAL CHECK								0.00	425.40
111100	V566589	09/21/21	24881	CIELO OFFICE PRODUC	19911126111000	639900	PRINTER TONER	0.00	373.46
111100	V566589	09/21/21	24881	CIELO OFFICE PRODUC	19911126111000	639900	PRINTER TONER	0.00	373.46
111100	V566589	09/21/21	24881	CIELO OFFICE PRODUC	19911126111000	639900	PRINTER TONER	0.00	373.46
111100	V566589	09/21/21	24881	CIELO OFFICE PRODUC	19911126111000	639900	PRINTER TONER	0.00	243.04
TOTAL CHECK								0.00	1,363.42
111100	V566591	09/21/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	AUGUST 2021	0.00	29.20

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566600	09/21/21	1817	MELHART MUSIC CENTE	199110451110MU	624900	MUSICAL INSTRUMENT	0.00	175.00
111100	V566861	09/28/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	595.00
111100	V566867	09/28/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	36.63
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	19931002199000	639900	BALL POINT PENS-BIC	0.00	321.50
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	19931002199000	639900	WOODEN PENCILS-INTE	0.00	1,875.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	19931002199000	639900	HIGHLIGHTERS-AVERY	0.00	786.24
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	201.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	167.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	225.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	225.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	225.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	194.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	194.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	19911047111000	639900	PRINTER TONER	0.00	133.20
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	19911001111000	639900	PRINTER MAINTENANCE	0.00	538.32
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	194.00
TOTAL CHECK								0.00	5,279.26
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911128111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911007111000	639900	COPIES OR COLLATING	0.00	104.15
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19923001199000	639900	ENCUMBER FUNDS FOR	0.00	51.90
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	1.59
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	2.65
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	1.59
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	73.64
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	249.15
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911120111000	639800	POSTER PRINTERS.	0.00	2,199.27
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911120111000	639800	WIDE FORMAT PRINTER	0.00	99.00
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	19911120111000	639800	SYSTEM INSTALLATION	0.00	533.00
TOTAL CHECK								0.00	4,175.94
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	PAINT BRUSHES	0.00	11.99
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	HUMAN BODY OR BODY	0.00	19.41
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	HUMAN BODY OR BODY	0.00	19.41
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	COLORED PENCILS	0.00	41.19
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	PAINT MARKERS	0.00	59.99
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	MOSAIC ACCESSORIES	0.00	11.92
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	SUBJECT SPECIFIC CE	0.00	50.49
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	POSTERS	0.00	29.95
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	SOAP / SANITIZER D	0.00	22.48
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	GENERAL PURPOSE TRA	0.00	27.00
111100	V566886	09/28/21	5109	DICK BLICK	199110431110MU	639904	TO PAY OVERAGE	0.00	5.93
TOTAL CHECK								0.00	299.76

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	683,226.91
TOTAL FUND								0.00	683,226.91

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	196.90
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	157.52
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	269.88
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	89.96
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	162.96
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	134.94
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	44.98
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	134.94
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	134.94
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	39.38
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	39.38
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	39.38
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	39.38
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	INFANT DIAPERS	0.00	44.98
111100	565951	09/03/21	33452	SAM'S CLUB-EARLY HE	20511824124005	639900	DISPOSABLE PERSONAL	0.00	93.12
TOTAL CHECK								0.00	1,662.02
111100	565997	09/09/21	36589	ADRIANA CUELLAR	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	696.71
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	2,158.60
TOTAL CHECK								0.00	2,855.31
111100	566063	09/09/21	36592	ERIKA MARICRUZ MATA	20511824124005	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	566063	09/09/21	36592	ERIKA MARICRUZ MATA	20511824124005	649500	CARDIO PULMONARY RE	0.00	45.00
TOTAL CHECK								0.00	52.99
111100	566083	09/09/21	33778	GLORIA I ALMAGUER	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	566106	09/09/21	33495	ISABEL TRISTAN SALI	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	566115	09/09/21	33074	JENNIFER JASMINE SA	20511824124000	641700	TRAVEL REIMBURSEMEN	0.00	12.94
111100	566127	09/09/21	33891	JUDITH ROSAS	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	566211	09/09/21	2415	WAL-MART #397	20511824124000	639900	BINS OR BASKETS	0.00	164.52
111100	566211	09/09/21	2415	WAL-MART #397	20511824124000	639900	FEEDING BOTTLES	0.00	14.35
111100	566211	09/09/21	2415	WAL-MART #397	20535824124000	639900	CLEANING BRUSHES	0.00	9.85
111100	566211	09/09/21	2415	WAL-MART #397	20535824124000	639900	DISH TOWELS	0.00	40.80
111100	566211	09/09/21	2415	WAL-MART #397	20535824124000	639900	SHELF LINER	0.00	51.92
TOTAL CHECK								0.00	281.44
111100	566586	09/21/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	566603	09/21/21	32208	ORELIA ORALIA GARCI	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLD BUCKNER EARLY	0.00	96.58
111100	566879	09/28/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLD NAPPER/EARLY	0.00	68.80
TOTAL CHECK								0.00	165.38
111100	566894	09/28/21	33778	GLORIA I ALMAGUER	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566909	09/28/21	32852	SARAH I HERNANDEZ GA	20511824124000	649500	REISSUECK#556326	0.00	45.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	46.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	92.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	115.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	69.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	876.16
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	959.84
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	920.99
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	965.90
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	879.13
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	834.29
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	976.19
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	976.15
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,109.30
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	877.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,110.24
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	985.67
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,020.40
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	979.65
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,680.00
111100	V565989	09/03/21	34981	SUPER KIDS ACADEMY,	20511824124000	639902	DAYCARE/CHILD CARE	0.00	6,405.57
TOTAL CHECK									26,478.48
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	SHEET PROTECTORS- P	0.00	8.32
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS-PEN	0.00	9.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS-PEN	0.00	3.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	STAPLERS- STAPLER D	0.00	71.10
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS- PE	0.00	2.61
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS-PEN	0.00	31.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS- PE	0.00	31.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS- PE	0.00	22.53
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS- PE	0.00	22.53
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS- PE	0.00	22.53
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	EXPANDABLE FILE FOL	0.00	105.75
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	LAMINATING POUCHES-	0.00	265.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CORRECTION FILM OR	0.00	21.30
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-M	0.00	22.48
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-M	0.00	16.90

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-M	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	SHEET PROTECTORS- P	0.00	24.96
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLIPBOARDS- CLIPBOA	0.00	74.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	POST IT- NOTE POST-	0.00	79.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	23.15
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	SELF ADHESIVE FLAGS	0.00	31.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	POST IT- PADS FULL	0.00	43.56
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	POST IT- PAPER POST	0.00	7.80
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	SELF ADHESIVE FLAGS	0.00	4.75
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PAPER PADS OR NOTEB	0.00	37.05
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER-INKCA	0.00	103.92
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER- INKC	0.00	113.82
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	GLUE STICKS- ADHESI	0.00	5.34
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	GLUE STICKS- GLUE S	0.00	9.96
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	GLUES- GLUE WASHABL	0.00	145.20
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DUCT TAPE- TAPE 1.8	0.00	86.43
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	MASKING TAPE- TAPE	0.00	5.51
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDING COMBS OR ST	0.00	32.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDING COVERS- COV	0.00	44.61
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLIP HOLDERS OR DIS	0.00	4.16
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLIP HOLDERS OR DIS	0.00	1.64
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLIP HOLDERS OR DIS	0.00	1.47
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	EXPANDABLE FILE FOL	0.00	60.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DESK ORGANIZER ACCE	0.00	166.14
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DESK ORGANIZER ACCE	0.00	102.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BULLETIN BOARDS OR	0.00	57.52
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PERMANENT MARKERS-	0.00	16.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER VW	0.00	11.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	PLASTIC BOTTLES-SPR	0.00	46.05
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	6399CV	HAND SANITIZER	0.00	108.62
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	FILING CABINETS OR	0.00	1,202.76
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	GLUES	0.00	41.76
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	GLUE STICKS SCHOOL	0.00	40.72
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER- TONER	0.00	1,617.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DOUBLE SIDED TAPE-	0.00	121.85
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	LAMINATORS- LAMINAT	0.00	850.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	LAMINATING POUCHES	0.00	263.75
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CLIPBOARDS STANDARD	0.00	82.90
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20535824124005	639900	ELECTRONIC MEDICAL	0.00	628.50
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20551824124005	639900	TOILET BRUSH AND TO	0.00	46.45
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20551824124005	639900	TRASH BAGS	0.00	622.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20551824124005	639900	BROOMS	0.00	86.77
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	PRINTER TONER	0.00	220.88
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	PRINTER TONER	0.00	252.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	PRINTER TONER	0.00	252.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124005	639900	PRINTER TONER	0.00	252.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS-PEN	0.00	31.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BOOK RINGS 1' I.D.	0.00	49.26
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDING COMBS OR ST	0.00	12.90

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	CRAFT TISSUE PAPER-	0.00	11.31
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PAPER PLATES / BOWE	0.00	20.80
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BALL POINT PENS-PEN	0.00	6.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DESK ORGANIZER ACCE	0.00	188.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	GLUE STICKS- GLUE S	0.00	71.76
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DESK ORGANIZER ACCE	0.00	94.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	DESK ORGANIZER ACCE	0.00	126.93
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PAPER PADS OR NOTEB	0.00	16.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDING COMBS OR ST	0.00	23.70
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PAPER PLATES / BOWE	0.00	23.66
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER-TONER	0.00	994.00
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER-TONER	0.00	1,617.60
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER-TONER	0.00	323.52
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	20511824124000	639900	PRINTER TONER-TONER	0.00	1,294.08
TOTAL CHECK								0.00	13,695.47
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	20511824124005	639900	WATER	0.00	17.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	20511824124005	639900	WATER	0.00	17.28
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	WATER DISPENSERS OR	0.00	28.80
111100	V566093	09/09/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	WATER DISPENSERS OR	0.00	57.60
TOTAL CHECK								0.00	120.96
111100	V566116	09/09/21	33133	JENNIFER MONIQUE CI	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	V566128	09/09/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	766.15
111100	V566128	09/09/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	766.15
111100	V566128	09/09/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	875.60
111100	V566128	09/09/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	766.15
111100	V566128	09/09/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	875.60
111100	V566128	09/09/21	33914	KIDS QUEST LEARNING	20511824124000	639903	DAYCARE/CHILD CARE	0.00	2,367.30
TOTAL CHECK								0.00	7,183.10
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	4.24
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	26.37
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	17.58
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	LETTER BOARDS OR AC	0.00	9.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	GIANT STICKERS	0.00	27.55

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	CAMPING CHAIRS OR S	0.00	399.90
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	5.92
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	BULLETIN BOARDS OR	0.00	33.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	ORGANIZERS OR ACCES	0.00	86.36
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.81
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.81
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.81
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.81
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	GIANT STICKERS- SCH	0.00	25.48
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	HOOK AND LOOP FABRI	0.00	56.88
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	PAINT MARKERS- DOT	0.00	74.04
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	SENTENCE STRIPS / R	0.00	34.14
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	CRAFT FUR / FEATHER	0.00	13.28
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	CRAFT FUR / FEATHER	0.00	4.36
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	PLASTIC SAND OR WAT	0.00	42.72
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	INK OR STAMP PADS	0.00	85.47
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	INK OR STAMP PADS	0.00	56.98
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	PAINT BRUSHES	0.00	85.41
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	BULLETIN BOARDS OR	0.00	55.20
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	GIANT STICKERS	0.00	74.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	POCKET CHARTS	0.00	59.98
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	2.15
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	20511824124000	639900	DIE CUT SHAPED SCAL	0.00	3.39
TOTAL CHECK								0.00	1,445.72
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	1,623.72
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	4,113.66
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,791.44
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,692.09
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	5,858.63
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	784.65
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	1,175.95
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	2,414.33
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	3,619.94
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,450.00
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	5,081.69
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	639901	DAYCARE/CHILD CARE	0.00	1,994.76
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	3,006.40
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,538.40
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	894.06
111100	V566137	09/09/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,999.00
TOTAL CHECK								0.00	60,150.97
111100	V566216	09/09/21	32668	YULIANA DE LA CERDA	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	CAMPING CHAIRS OR S	0.00	479.88
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	LIBRARY BOOK- INFAN	0.00	169.96
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	CLAY MODELING KITS-	0.00	119.97
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	INK OR STAMP PADS-	0.00	74.97
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	PAINT MARKERS-DOT A	0.00	67.96
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	POCKET CHARTS- FILE	0.00	67.44
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	STORAGE RACKS OR SH	0.00	407.55
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BUTCHER / FADELESS	0.00	94.52
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BUTCHER / FADELESS	0.00	94.52
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BUTCHER / FADELESS	0.00	94.52
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BUTCHER / FADELESS	0.00	94.52
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-BOLD BR T P	0.00	4.26
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	DIE CUTTING MACHINE	0.00	103.55
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	DIE CUT SHAPED SCAL	0.00	236.55
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	DIE CUT SHAPED SCAL	0.00	217.55
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE- SCHOOL ST	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-HAPPY PUMP	0.00	4.24
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-HAPPY FALL	0.00	4.24
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-FALL ACORN	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-GINGERBREA	0.00	4.24
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-SNOW AND I	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-CRAYON FLO	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-POLKA DOT	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-PEANUTS VD	0.00	5.09

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-SEA BUDDIE	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-CLRFL BUNN	0.00	4.24
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-D-SGS WOOD	0.00	3.83
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-D-MULTI SC	0.00	5.09
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-BOLD BRT P	0.00	7.62
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-CELEBRATE	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-SIMPLY STY	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE- SSTR FLAM	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-SHRP BNCH	0.00	4.66
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-RB SUCCULE	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-SUPERHERO	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE- WDLND FRI	0.00	3.81
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-WOODLAND F	0.00	7.62
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	SCISSORS-CRINKLE-CU	0.00	66.48
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-CRAYON BOR	0.00	6.78
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE- US RUSTIC	0.00	3.81
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-COLORED PE	0.00	3.81
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124000	639903	BORDETTE-WATERCOLOR	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	7.59
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	31.32
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	14.22
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	CLASSROOM CHARTS-IN	0.00	83.56
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	CELEBRATION CROWNS	0.00	24.68
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	MAGNETIC MOUNTS FOR	0.00	56.98
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	12.72
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	10.17
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	12.72
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	12.72
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	10.17
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	11.49
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	12.74
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	10.17
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	13.98
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	12.72
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	11.37
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	10.17
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	DIE CUT SHAPED SCAL	0.00	10.17
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	BULLETIN BOARDS OR	0.00	20.37
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	20511824124005	639900	BULLETIN BOARDS OR	0.00	40.74
TOTAL CHECK									2,944.90
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,536.00
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	1,259.84
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	1,034.24
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	2,609.76
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	2,604.00
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	4,181.28
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	4,370.88
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	3,424.45
111100	V566597	09/21/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	INFANT OR CHILD DAY	0.00	3,348.48
TOTAL CHECK									24,368.93

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566892	09/28/21	27168	FROG STREET PRESS,	20511824124000	639900	CURRICULUM GUIDES	0.00	2,549.97
111100	V566892	09/28/21	27168	FROG STREET PRESS,	20511824124000	639900	CURRICULUM GUIDES	0.00	6,599.97
111100	V566892	09/28/21	27168	FROG STREET PRESS,	20511824124000	639900	CURRICULUM GUIDES	0.00	3,599.97
111100	V566892	09/28/21	27168	FROG STREET PRESS,	20511824124000	639900	SHIPPING	0.00	1,912.48
TOTAL CHECK								0.00	14,662.39
111100	V566893	09/28/21	1540	GATEWAY PRINTING &	20511824124000	639900	BINDERS- BINDER VW	0.00	83.60
111100	V566899	09/28/21	1710	KAPLAN SCHOOL	20511824124000	639901	CAMPING COTS- STAND	0.00	995.20
111100	V566899	09/28/21	1710	KAPLAN SCHOOL	20511824124000	639901	CAMPING COTS- TODDL	0.00	472.70
111100	V566899	09/28/21	1710	KAPLAN SCHOOL	20511824124000	639901	LAMINATING POUCHES-	0.00	273.66
TOTAL CHECK								0.00	1,741.56
111100	V566900	09/28/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	3,545.33
111100	V566900	09/28/21	33914	KIDS QUEST LEARNING	20511824124000	629903	INFANT OR CHILD DAY	0.00	4,166.48
TOTAL CHECK								0.00	7,711.81
111100	V566913	09/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	639902	DAYCARE/CHILD CARE	0.00	4,952.44
111100	V566913	09/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,680.00
111100	V566913	09/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	672.00
111100	V566913	09/28/21	34981	SUPER KIDS ACADEMY,	20511824124000	639902	DAYCARE/CHILD CARE	0.00	5,379.84
TOTAL CHECK								0.00	12,684.28
TOTAL CASH ACCOUNT								0.00	178,968.80
TOTAL FUND								0.00	178,968.80

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565931	09/03/21	22046	BARNES & NOBLE	21111124030000	639900	DICTIONARIES SCHOLA	0.00	1,985.31
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	183.84
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	251.76
111100	565931	09/03/21	22046	BARNES & NOBLE	21111118130000	632900	CHILDRENS LITERATUR	0.00	134.16
TOTAL CHECK								0.00	3,494.19
111100	566028	09/09/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	566028	09/09/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	566028	09/09/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	566028	09/09/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566028	09/09/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566028	09/09/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	2,395.67
111100	566046	09/09/21	10248	CRC	21111113130000	639800	PANELBOARDS-NEWLINE	0.00	31,093.00
111100	566046	09/09/21	10248	CRC	21111113130000	639800	INSTALLATION CABLES	0.00	3,400.00
111100	566046	09/09/21	10248	CRC	21111120130000	639900	HEADPHONES	0.00	1,440.00
TOTAL CHECK								0.00	35,933.00
111100	566071	09/09/21	29119	FORDE-FERRIER, LLC	21111101130000	639900	GRAMMAR/ WRITING RE	0.00	2,600.00
111100	566071	09/09/21	29119	FORDE-FERRIER, LLC	21111101130000	639900	GRAMMAR/ WRITING RE	0.00	2,600.00
111100	566071	09/09/21	29119	FORDE-FERRIER, LLC	21111101130000	639900	GRAMMAR/ WRITING RE	0.00	2,600.00
111100	566071	09/09/21	29119	FORDE-FERRIER, LLC	21111101130000	639900	GRAMMAR/ WRITING RE	0.00	3,000.00
111100	566071	09/09/21	29119	FORDE-FERRIER, LLC	21111101130000	639900	SHIPPING:	0.00	1,620.00
TOTAL CHECK								0.00	12,420.00
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	QUOTE #1298726	0.00	67.08
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97860752791	0.00	159.60
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97816447333	0.00	217.44
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	978138269062 ESCUE	0.00	41.88
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97815943783	0.00	66.72
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PROUCT 978194102641	0.00	217.44
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97810639619	0.00	66.72
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	QUOTE 1298728	0.00	57.48
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97813381879	0.00	114.96
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97806898068	0.00	47.88
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97800611368	0.00	67.08
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97819303326	0.00	67.08
111100	566220	09/14/21	22046	BARNES & NOBLE	21111117130000	632900	PRODUCT 97804395512	0.00	57.48
TOTAL CHECK								0.00	1,248.84
111100	566223	09/14/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566223	09/14/21	25879	CANON U.S.A., INC.	21111128130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	487.26

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566586	09/21/21	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	566586	09/21/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	480.97
111100	566592	09/21/21	10248	CRC	21111120030000	639900	COMPUTER CABLE	0.00	105.00
111100	566592	09/21/21	10248	CRC	21111136130000	639800	CARTS: PART NO. EPR	0.00	8,792.00
111100	566592	09/21/21	10248	CRC	21111136130000	639800	COMPUTERIZED CONTRO	0.00	1,200.00
TOTAL CHECK								0.00	10,097.00
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	DEC-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	JAN-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	FEB-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	MAR-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	APRIL-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	MAY-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	JAN-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	FEB-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	MAR-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	APRIL-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	MAY-CANON IR-65551	0.00	228.56
111100	566871	09/28/21	25879	CANON U.S.A., INC.	21111119130000	626900	DEC-CANON IR-65551	0.00	228.56
TOTAL CHECK								0.00	5,344.72
111100	566885	09/28/21	10248	CRC	21111113130000	639800	REOPEN LINE TO PAY	0.00	2,550.00
111100	566885	09/28/21	10248	CRC	21111108030000	639900	HEADPHONES	0.00	1,200.00
111100	566885	09/28/21	10248	CRC	21111124030000	639900	HEADPHONES KOSSC51	0.00	1,275.00
TOTAL CHECK								0.00	5,025.00
111100	566891	09/28/21	29119	FORDE-FERRIER, LLC	21113108130000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	AUG-SERVICE FOR COP	0.00	240.00
111100	V565982	09/03/21	20215	INDOFF, INC.	21111047130000	639900	PERMANENT MARKERS B	0.00	649.35
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	5.48
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.05
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	14.84
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	81.62
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	SHIPPING	0.00	36.16

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.39
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.05
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	8.56
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.37
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.69
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.38
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.04
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.69
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.04
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	34.63
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	6.83
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.69
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	6.85
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	7.14
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	12.30
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	8.54
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	8.19
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.39
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.69
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	15.02
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.38
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	1.71
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	24.50
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	16.29
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	6.89
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	12.30
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.74
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	4.43
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	3.06
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	60.99
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	4.11
111100	V565987	09/03/21	16687	SCHOLASTIC INC	21111108130000	632900	SHIPPING	0.00	14.45
TOTAL CHECK								0.00	438.87
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	698.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900		0.00	698.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	1,396.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	2,760.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	2,760.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	3,864.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	630.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	315.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	SHIPPING	0.00	1,939.40
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	1,584.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	1,782.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	99.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	630.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	891.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	396.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING DEVELOPMENT	0.00	891.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE BO	0.00	1,782.00
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE BO	0.00	178.20
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	CHART HOLDERS OR AC	0.00	46.49
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	CHART PACKS	0.00	40.95
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	PHONICS RESOURCE BO	0.00	40.95
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING RESOURCE BO	0.00	103.90
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING ACTIVITY BO	0.00	105.90
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	SHIPPING	0.00	44.41
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING RESOURCE BO	0.00	52.95
111100	V566026	09/09/21	28376	CAMBIUM EDUCATION,	21111134130000	639900	READING RESOURCE BO	0.00	52.95
TOTAL CHECK								0.00	23,782.10
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	21111106130000	639900	PRINTER TONER	0.00	448.24
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	21111106130000	639900	PRINTER TONER	0.00	427.28
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	21111106130000	639900	PRINTER TONER	0.00	427.28
111100	V566037	09/09/21	24881	CIELO OFFICE PRODUC	21111106130000	639900	PRINTER TONER	0.00	427.28
TOTAL CHECK								0.00	1,730.08
111100	V566045	09/09/21	1350	COPY GRAPHICS, INC.	21111106130000	639900	REOPEN:COPIES OR CO	0.00	57.73
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	SUBTRACTION MATH KI	0.00	4.37
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ADDITION MATH KITS:	0.00	4.37
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ALPHABET KITS: ITEM	0.00	50.43
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900		0.00	13.23
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	18.24
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ACTIVITY OR RESOURC	0.00	5.10
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ACTIVITY OR RESOURC	0.00	5.10
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ALPHABET KITS: ITEM	0.00	18.24
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	COUNTERS OR COUNTER	0.00	7.28
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	13.23
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	12.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	2.21
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	EDUCATIONAL GAMES:	0.00	10.94
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE KITS: ITEM	0.00	25.98
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	67.50
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	26.97
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	12.40
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	2.21
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	5.82
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	2.21
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ACTIVITY OR RESOURC	0.00	9.48
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	SORTING MANIPULATIV	0.00	9.48
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	SORTING MANIPULATIV	0.00	10.92
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	SORTING MANIPULATIV	0.00	10.92
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	10.94
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ALPHABET KITS: ITEM	0.00	16.04
111100	V566082	09/09/21	1540	GATEWAY PRINTING &	21111130130000	639900	ADDITION MATH KITS:	0.00	10.94
TOTAL CHECK								0.00	386.95

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566103	09/09/21	20215	INDOFF, INC.	21111128130000	639900	PRINTER TONER - ITE	0.00	239.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	25.45
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	13.59
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	13.59
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	13.59
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	ALPHABET STAMPS	0.00	19.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STENCILS OR LETTERI	0.00	10.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	WRITING RESOURCE BO	0.00	15.19
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	15.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	CADDY	0.00	19.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	ALPHABET KITS	0.00	25.59
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	5.69
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	SHAPES	0.00	15.19
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	12.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	31.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	11.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	11.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	31.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	19.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	47.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	47.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	LANGUAGE ARTS RESOU	0.00	22.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	LANGUAGE ARTS RESOU	0.00	22.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	WORD BUILDING KITS	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	WORD BUILDING KITS	0.00	31.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	39.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	56.98
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRY ERASE BOARDS OR	0.00	56.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	46.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	75.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	61.74
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	BINGO	0.00	11.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	PATTERN BLOCKS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	CENTIMETER CUBES	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRY ERASE BOARDS OR	0.00	169.08
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	PATTERN BLOCKS	0.00	20.89

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	PATTERN BLOCKS OR P	0.00	14.24
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRYING RACKS	0.00	132.05
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	79.98
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	46.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	7.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	7.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	7.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	READING DEVELOPMENT	0.00	60.00
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	PHONICS DRILL CARDS	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	BINGO	0.00	9.59
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY CARDS FOR	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRY ERASE BOARDS OR	0.00	15.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRAWING OR SKETCHIN	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	BINGO	0.00	9.59
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	FRACTION TILES	0.00	42.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY OR RESOURC	0.00	19.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	EARLY CHILDHOOD BUL	0.00	6.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	89.97
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	142.45
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EARLY CHILDHOOD MAT	0.00	94.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EARLY CHILDHOOD MAT	0.00	118.70
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	94.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	189.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	94.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRAWING OR SKETCHIN	0.00	142.45
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	104.45
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	56.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EARLY CHILDHOOD MAT	0.00	94.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	61.70
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	56.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	56.95
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	66.45
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	71.22
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	227.96
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	97.70
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	25.45
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	15.98
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	27.18
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	SUBTRACTION MATH KI	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	9.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	DICE	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	GEOMETRIC SHAPE KIT	0.00	16.14
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	DRY ERASE BOARDS OR	0.00	37.02
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	PUZZLES	0.00	12.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	PUZZLES	0.00	12.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	9.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	DRY ERASE BOARDS OR	0.00	28.49

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	EARLY CHILDHOOD MAT	0.00	31.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	PUZZLES	0.00	12.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	NUMBER LINES	0.00	7.64
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	37.98
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MONEY ACTIVITY OR R	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	COUNTERS OR COUNTER	0.00	46.48
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	DICE	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	DRY ERASE BOARDS OR	0.00	37.02
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	COUNTERS OR COUNTER	0.00	9.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111120030000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	12.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	TWEEZERS	0.00	12.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	TWEEZERS	0.00	12.34
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PATTERN BLOCK ACTIV	0.00	14.24
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	SORTING MANIPULATIV	0.00	37.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	10.44
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	10.44
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PUZZLES	0.00	18.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	PATTERN BLOCK ACTIV	0.00	14.24
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	NAME PLATES OR TAGS	0.00	6.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	27.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	31.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	27.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	27.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	27.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	POCKET CHARTS	0.00	14.99
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	33.24
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	11.39
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	8.54
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	22.79
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	STORYTELLING RESOUR	0.00	28.49
111100	V566130	09/09/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
TOTAL CHECK								0.00	5,271.96

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	21111107130000	639900	COPIES OR COLLATING	0.00	137.03
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	21111002130000	639900	COPIES OR COLLATING	0.00	76.38
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V566229	09/14/21	1350	COPY GRAPHICS, INC.	21111128130000	624900	PRINTING EQUIPMENT	0.00	384.00
TOTAL CHECK									1,509.41
111100	V566591	09/21/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	AUG-SERVICE FOR COP	0.00	240.00
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	9.44
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	2.38
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	SENTENCE STRIPS / R	0.00	46.48
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	WORD BUILDING FLASH	0.00	28.49
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	26.98
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	233.91
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	76.44
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	11.43
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	97.70
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	DRY ERASE BOARDS OR	0.00	35.14
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	22.08
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	11.04
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	55.20
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	22.08
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	6.79
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	19.98
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	84.80
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	25.99
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	25.48
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	11.04
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	SENTENCE STRIPS / R	0.00	11.38
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	INDEX CARDS	0.00	8.49
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	11.04
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V566596	09/21/21	1734	LAKESHORE LEARNING	21111007030000	639900	CLASSROOM POSTERS O	0.00	11.04
TOTAL CHECK									908.38
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	INK CARTRIDGES: 865	0.00	119.00
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	INK CARTRIDGES: 288	0.00	164.78
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	INK CARTRIDGES: 288	0.00	164.78
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	INK CARTRIDGES: 288	0.00	164.78
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	INK CARTRIDGES: 288	0.00	164.78
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111101130000	639900	INK CARTRIDGES: 288	0.00	164.78
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111112130000	639900	REOPEN LINE COPIES	0.00	97.32
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
TOTAL CHECK									1,720.22
111100	V566901	09/28/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATERIALS	0.00	3,810.73
111100	V566901	09/28/21	1734	LAKESHORE LEARNING	21111108130000	639900	MATERIALS	0.00	212.45

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,023.18
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.16
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	5.96
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	16.88
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	22.50
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	36.00
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	49.50
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	33.30
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	13.48
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	9.74
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	5.21
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	2.96
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	4.50
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	18.74
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	41.00
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	35.00
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	22.50
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	43.00
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	29.00
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	READING RESOURCE BO	0.00	26.00
111100	V566910	09/28/21	16687	SCHOLASTIC INC	21111108130000	632900	SHIPPING	0.00	37.61
TOTAL CHECK								0.00	455.04
TOTAL CASH ACCOUNT								0.00	119,479.88
TOTAL FUND								0.00	119,479.88

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566012	09/09/21	26968	ANNETTE GOMEZ	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	41.83
111100	V566058	09/09/21	23899	ELIAS CASAS	21231825124000	641700	TRAVEL REIM JULY-AU	0.00	95.82
111100	V566160	09/09/21	33395	MONICA LEE HERNANDE	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	18.43
111100	V566168	09/09/21	21518	NIREITHA HERRERA	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	36.01
111100	V566175	09/09/21	25476	NYDIA MEDINA	21221825124000	641700	TRAVEL REIM JUN & A	0.00	33.66
TOTAL CASH ACCOUNT								0.00	225.75
TOTAL FUND								0.00	225.75

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 225 - IDEA-PART B, PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	TOYS	0.00	25.49
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	TOYS	0.00	25.49
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	TOYS	0.00	25.49
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	MAGNETIC BOARDS OR	0.00	15.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	MAGNETIC BOARDS OR	0.00	15.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	MAGNETIC BOARDS OR	0.00	15.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	TOYS	0.00	20.89
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	TOYS	0.00	20.89
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	TOYS	0.00	20.89
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	TOYS	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	TOYS	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	TOYS	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	GAME KITS	0.00	20.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	GAME KITS	0.00	20.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	GAME KITS	0.00	20.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	GAME KITS	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	ALPHABET KITS	0.00	24.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	ALPHABET KITS	0.00	24.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	ALPHABET KITS	0.00	24.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	LETTER BOARDS OR AC	0.00	16.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	LETTER BOARDS OR AC	0.00	16.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	LETTER BOARDS OR AC	0.00	16.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	BEADS OR BEAD ACTIV	0.00	21.28
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	BEADS OR BEAD ACTIV	0.00	21.28
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	BEADS OR BEAD ACTIV	0.00	21.28
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	MAGNETIC BOARDS OR	0.00	16.51
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	MAGNETIC BOARDS OR	0.00	16.51
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	MAGNETIC BOARDS OR	0.00	16.51
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	MAGNETIC BOARDS OR	0.00	9.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	MAGNETIC BOARDS OR	0.00	9.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	MAGNETIC BOARDS OR	0.00	9.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	TOYS	0.00	22.98
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	TOYS	0.00	22.98
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	TOYS	0.00	22.98
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	TWEEZERS	0.00	14.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	TWEEZERS	0.00	14.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	TWEEZERS	0.00	14.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	WOOD CRAFT MATERIAL	0.00	14.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	MAGNETIC BOARDS OR	0.00	12.80
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	MAGNETIC BOARDS OR	0.00	12.80
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	MAGNETIC BOARDS OR	0.00	12.80
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	MAGNETIC BOARDS OR	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	MAGNETIC BOARDS OR	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	MAGNETIC BOARDS OR	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	LETTER BOARDS OR AC	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	LETTER BOARDS OR AC	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	LETTER BOARDS OR AC	0.00	19.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511115023000	639900	MAGNETIC BOARDS OR	0.00	12.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511120023000	639900	MAGNETIC BOARDS OR	0.00	12.99
111100	566005	09/09/21	36101	AMAZON.COM	SALES, I 22511128023000	639900	MAGNETIC BOARDS OR	0.00	12.99
TOTAL CHECK								0.00	925.53

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 225 - IDEA-PART B, PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	MAGNETIC BOARDS OR	0.00	84.54
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	CLOCKS	0.00	12.34
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	ADDITION FLASH CARD	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	LINKING MANIPULATIV	0.00	19.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	CRAYONS	0.00	19.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	MAT BOARDS	0.00	14.24
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	STAMPING DIE	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	STAMPING DIE	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	MAT BOARDS	0.00	16.14
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	LETTER BOARDS OR AC	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	TACTILE ALPHABETS	0.00	16.14
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	MATH ACTIVITY OR RE	0.00	18.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	WORD BUILDING KITS	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	BINGO	0.00	11.39
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	COINS OR COINAGE	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	PIPELINE	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	TWEEZERS	0.00	9.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	LINKING MANIPULATIV	0.00	16.14
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	COUNTERS	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	BOARD GAMES	0.00	35.14
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	BOARD GAMES	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511115023000	639900	SUBTRACTION MATH KI	0.00	33.24
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	MAGNETIC BOARDS OR	0.00	84.54
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	LINKING MANIPULATIV	0.00	18.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	CLOCKS	0.00	12.34
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	ADDITION FLASH CARD	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	LINKING MANIPULATIV	0.00	19.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	CRAYONS	0.00	19.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	MAT BOARDS	0.00	14.24
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	STAMPING DIE	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	STAMPING DIE	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	LETTER BOARDS OR AC	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	MATH ACTIVITY OR RE	0.00	18.99
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	WORD BUILDING KITS	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	BINGO	0.00	11.39
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	COINS OR COINAGE	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	PIPELINE	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	TWEEZERS	0.00	9.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	LINKING MANIPULATIV	0.00	16.14
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	COUNTERS	0.00	23.74
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	BOARD GAMES	0.00	35.14
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	BOARD GAMES	0.00	28.49
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	SUBTRACTION MATH KI	0.00	33.24
111100	V566236	09/14/21	1734	LAKESHORE LEARNING	22511128023000	639900	MAT BOARDS	0.00	16.14
TOTAL CHECK								0.00	1,112.20
TOTAL CASH ACCOUNT								0.00	2,037.73
TOTAL FUND								0.00	2,037.73

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	565955	09/03/21	31122	SHARON WELLS MATHEM	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	566071	09/09/21	29119	FORDE-FERRIER, LLC	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	1,600.00
111100	566180	09/09/21	36545	PEARLIZED MATHEMATI	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	9,102.00
TOTAL CASH ACCOUNT								0.00	13,202.00
TOTAL FUND								0.00	13,202.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566253	09/14/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	RE-OPEN FOR PAYMENT	0.00	1,094.00
111100	V566874	09/28/21	24881	CIELO OFFICE PRODUC	27233872199000	639900	PRINTER TONER	0.00	454.40
TOTAL CASH ACCOUNT								0.00	1,548.40
TOTAL FUND								0.00	1,548.40

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566018	09/09/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9781119634553	0.00	362.96
111100	566018	09/09/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9780525567547	0.00	418.60
111100	566018	09/09/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9781438012222	0.00	524.75
111100	566018	09/09/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9781438008882	0.00	272.74
111100	566018	09/09/21	22046	BARNES & NOBLE	27411007124000	639900	ITEM# 9789601888339	0.00	419.40
TOTAL CHECK								0.00	1,998.45
TOTAL CASH ACCOUNT								0.00	1,998.45
TOTAL FUND								0.00	1,998.45

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566035	09/09/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	387.82
111100	566865	09/28/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	39.24
111100	V566122	09/09/21	24329	JOEL BRIAN CORONA	28021827199000	641700	TRAVEL REIMBURSEMEN	0.00	14.17
TOTAL CASH ACCOUNT								0.00	441.23
TOTAL FUND								0.00	441.23

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	CONTEMPORARY LIQUID	0.00	6.48
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	CONTEMPORARY LIQUID	0.00	7.12
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	PAINT	0.00	2.75
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	PAINT	0.00	8.01
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	GLITTER GLUE	0.00	17.83
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	GLUE GUNS	0.00	12.24
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	7.28
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	PAINT BRUSHES	0.00	17.92
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	DRIED TWIGS OR STIC	0.00	2.60
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	PAINT	0.00	9.58
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	3.46
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	STYROFOAM/FOAM SHAP	0.00	5.25
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	MASKING TAPE	0.00	2.45
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	PACKAGING TAPE	0.00	5.47
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	JUTE ROPE	0.00	3.61
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	FABRICS	0.00	3.63
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	ACRYLIC PAINTS	0.00	9.80
111100	565969	09/03/21	23101	WAL-MART	28211045111000	639900	COTTON VELVET FABRI	0.00	5.91
TOTAL CHECK								0.00	131.39
111100	566065	09/09/21	29482	ETA HAND2MIND	28211115111000	639900	ELEMENTARY MATH KIT	0.00	510.00
111100	566888	09/28/21	33150	DOYLENE & ASSOCIATE	28211106111000	639900	LEISURE READING BOO	0.00	149.75
111100	566888	09/28/21	33150	DOYLENE & ASSOCIATE	28211106111000	639900	LEISURE READING BOO	0.00	345.36
111100	566888	09/28/21	33150	DOYLENE & ASSOCIATE	28211106111000	639900	LEISURE READING BOO	0.00	143.76
111100	566888	09/28/21	33150	DOYLENE & ASSOCIATE	28211106111000	639900	LEISURE READING BOO	0.00	345.36
111100	566888	09/28/21	33150	DOYLENE & ASSOCIATE	28211106111000	639900	LEISURE READING BOO	0.00	129.56
111100	566888	09/28/21	33150	DOYLENE & ASSOCIATE	28211106111000	639900	LEISURE READING BOO	0.00	212.80
TOTAL CHECK								0.00	1,326.59
TOTAL CASH ACCOUNT								0.00	1,967.98
TOTAL FUND								0.00	1,967.98

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	READING RESOURCE BO	0.00	365.11
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	READING RESOURCE BO	0.00	349.20
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	READING RESOURCE BO	0.00	209.80
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	READING RESOURCE BO	0.00	279.20
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	READING RESOURCE BO	0.00	699.20
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	READING RESOURCE BO	0.00	391.20
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	DEVELOPING SELF CON	0.00	17.56
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	DEVELOPING SELF CON	0.00	559.20
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	DEVELOPING SELF CON	0.00	27.96
111100	565931	09/03/21	22046	BARNES & NOBLE	28931821099004	639900	DEVELOPING SELF CON	0.00	10.39
TOTAL CHECK								0.00	2,908.82
111100	566054	09/09/21	36404	DR. ET & COMPANY, L	28931821099004	629100	PROFESSIONAL DEVELO	0.00	1,400.00
111100	566054	09/09/21	36404	DR. ET & COMPANY, L	28931821099004	639900	PROFESSIONAL TEACHE	0.00	2,124.15
TOTAL CHECK								0.00	3,524.15
111100	566912	09/28/21	20206	SPRINT PCS	28911821199004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	566915	09/28/21	35309	TORRES, CHARLES PAU	28911821099004	629902	REISSUECK#564758	0.00	400.00
111100	566915	09/28/21	35309	TORRES, CHARLES PAU	28911821099004	629902	REISSUECK#564758	0.00	200.00
TOTAL CHECK								0.00	600.00
TOTAL CASH ACCOUNT								0.00	10,601.78
TOTAL FUND								0.00	10,601.78

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566072	09/09/21	35604	G&G CONTRACTORS	62281003199REN	662400	NORTH RESTROOMS REN	0.00	43,061.05
111100	566072	09/09/21	35604	G&G CONTRACTORS	62281015199000	662400	NORTH RESTROOMS REN	0.00	78,543.68
TOTAL CHECK								0.00	121,604.73
111100	566179	09/09/21	35787	PEACOCK GENERAL CON	622811191990PK	662400	CARMAN & LIVAS PLAY	0.00	11,546.76
111100	566204	09/09/21	26130	TERRACON CONSULTANT	62281043199REN	662602	ENGINEERING TESTING	0.00	7,970.00
111100	566904	09/28/21	32368	MELDEN & HUNT, INC	62281042199OLS	662600	ARCHITECTURAL ENGIN	0.00	4,200.00
111100	566904	09/28/21	32368	MELDEN & HUNT, INC	62281120199OLS	662600	ARCHITECTURAL ENGIN	0.00	2,100.00
111100	566904	09/28/21	32368	MELDEN & HUNT, INC	62281122199OLS	662600	ARCHITECTURAL ENGIN	0.00	2,100.00
111100	566904	09/28/21	32368	MELDEN & HUNT, INC	62281123199OLS	662600	ARCHITECTURAL ENGIN	0.00	3,600.00
TOTAL CHECK								0.00	12,000.00
111100	V566196	09/09/21	24940	SCOGGINS CONST. CO.	62281043199REN	662400	CONSTRUCTION CONTRA	0.00	261,535.00
111100	V566911	09/28/21	24940	SCOGGINS CONST. CO.	62281043199REN	662400	CONSTRUCTION CONTRA	0.00	312,512.95
TOTAL CASH ACCOUNT								0.00	727,169.44
TOTAL FUND								0.00	727,169.44

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566871	09/28/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CASH ACCOUNT								0.00	202.64
TOTAL FUND								0.00	202.64

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	566918	09/28/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	566918	09/28/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	566918	09/28/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	2,702.52
111100	566918	09/28/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CHECK								0.00	5,252.66
TOTAL CASH ACCOUNT								0.00	5,252.66
TOTAL FUND								0.00	5,252.66

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566074	09/09/21	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	413.36
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	117.34
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	57.48
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	217.38
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	82.48
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	185.65
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V565976	09/03/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
TOTAL CHECK								0.00	1,781.39
111100	V566884	09/28/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
TOTAL CASH ACCOUNT								0.00	2,017.29
TOTAL FUND								0.00	2,017.29

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:20

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

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566917	09/28/21	99999	UNIVERSITY OF THE I	841	219050	2021 SUPT SCHOLARSH	0.00	750.00
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	PROFESSIONALLY PREP	0.00	63.41
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	JUICE:	0.00	11.60
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	CRACKERS	0.00	17.38
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	CRISPS OR CHIPS OR	0.00	24.39
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	PROFESSIONALLY PREP	0.00	129.60
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	JUICE:	0.00	23.72
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	CRACKERS	0.00	35.54
111100	V565980	09/03/21	1579	H.E.B. FOOD STORE #	841	219001	CRISPS OR CHIPS OR	0.00	49.87
TOTAL CHECK								0.00	355.51
TOTAL CASH ACCOUNT								0.00	1,105.51
TOTAL FUND								0.00	1,105.51

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565940	09/03/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	181.41
111100	565940	09/03/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31
TOTAL CHECK									409.72
111100	565962	09/03/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	78.00
111100	V565974	09/03/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	971.68
111100	V565974	09/03/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	714.24
TOTAL CHECK									1,685.92
111100	V565975	09/03/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,735.21
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,186.31
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	893.48
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	617.76
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,190.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,389.79
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,505.66
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,327.81
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF-CANCER	0.00	2,538.94
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,082.77
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,471.31
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,769.30
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	150.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.74
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	70.00
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215308	08/21 AS ARREARS	0.00	23.40
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215917	08/21 CIGNA CI ARRE	0.00	17.04
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215320	08/21 VOYA ARREARS	0.00	95.70
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	1.68
111100	V565978	09/03/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	12.35
TOTAL CHECK									27,227.01
111100	V565985	09/03/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,701.82
111100	V565986	09/03/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	155.48
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:20

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0011658115		0.00	114.00
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0009534609		0.00	116.31
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0010440229		0.00	120.92
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012304433		0.00	129.65
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012289761		0.00	135.23
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0009570407		0.00	156.00
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012422162		0.00	164.31
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0013844874		0.00	167.54
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012046918		0.00	168.96
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0013751207		0.00	172.15
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0011306729		0.00	177.42
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0010569187		0.00	178.15
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0011811470		0.00	200.77
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012482402		0.00	202.15
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012247566		0.00	213.69
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0009823167		0.00	219.69
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0009717211		0.00	276.92
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0014167621		0.00	290.81
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0013529274		0.00	390.92
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0012280092		0.00	421.85
111100	V565993	09/06/21	19931	TX CHILD SUPPORT SD 863	215900	0013135253		0.00	235.63
TOTAL CHECK								0.00	4,501.38
111100	V566048	09/09/21	21683	DAVID K. YOUNG, CON 863	215917	DED:1312 CR ILLNESS		0.00	5.14
111100	V566048	09/09/21	21683	DAVID K. YOUNG, CON 863	215947	DED:1297 ACC INS		0.00	7.90
TOTAL CHECK								0.00	13.04
111100	V566163	09/09/21	1898	NAFT FEDERAL CREDIT 863	215400	DED:1320 CR UNION		0.00	212.87
111100	V566582	09/21/21	35656	AVESIS THIRD PART A 863	215312	08012021COBRA/ARREA		0.00	159.69
111100	V566593	09/21/21	21683	DAVID K. YOUNG, CON 863	215308	AS ARREARS08012021		0.00	23.40
111100	V566593	09/21/21	21683	DAVID K. YOUNG, CON 863	215917	CIGNA CI ARREARS		0.00	17.04
111100	V566593	09/21/21	21683	DAVID K. YOUNG, CON 863	215320	WHOLE LIFE ARREARS		0.00	95.70
TOTAL CHECK								0.00	136.14
TOTAL CASH ACCOUNT								0.00	126,016.28
TOTAL FUND								0.00	126,016.28
TOTAL REPORT								0.00	2,460,670.93

PENTAMATION ENTERPRISES nyjets
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566324	09/16/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,812.50
111100	566324	09/16/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,350.00
111100	566324	09/16/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,087.50
111100	566324	09/16/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	7,002.45
111100	566324	09/16/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	1,415.00
TOTAL CHECK									15,667.45
111100	566385	09/16/21	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	5.49
111100	566519	09/16/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	7,181.02
111100	566519	09/16/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	14,362.04
111100	566519	09/16/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	25,133.57
TOTAL CHECK									46,676.63
111100	566551	09/16/21	22358	TYSON FOODS, INC. &	101	131101	BEEF, MINIMALLY PRO	0.00	11,949.70
111100	566551	09/16/21	22358	TYSON FOODS, INC. &	101	131101	BEEF, MINIMALLY PRO	0.00	6,020.00
111100	566551	09/16/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	11,014.20
TOTAL CHECK									28,983.90
111100	566675	09/23/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	7,216.64
111100	566677	09/23/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	44,452.80
111100	566750	09/23/21	21997	MISSION RESTAURANT	10135875299000	663900	ICE MAKING MACHINES	0.00	4,209.67
111100	566750	09/23/21	21997	MISSION RESTAURANT	10135875299000	663900	SHIPPING/ FREIGHT	0.00	75.00
TOTAL CHECK									4,284.67
111100	566789	09/23/21	31834	SAM'S CLUB-CHILD NU	10135875299000	639900	TABLES/	0.00	1,499.40
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	10135875299000	631920	TOGGLE SWITCH/	0.00	117.81
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	10135875299000	631920	SWITCH PART OR ACCE	0.00	179.01
TOTAL CHECK									296.82
111100	566994	09/30/21	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS/	0.00	1,505.50
111100	567183	09/30/21	31166	SMART TEMPS A DIGI	10135875299000	624903	REFRIGERATION MONIT	0.00	7,847.50
111100	567207	09/30/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	16,832.05
111100	567207	09/30/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	32,449.68
111100	567207	09/30/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	20.68
TOTAL CHECK									49,302.41
111100	567215	09/30/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	1,278.00
111100	567215	09/30/21	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	317.50
111100	567215	09/30/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	2,024.00
TOTAL CHECK									3,619.50
111100	567223	09/30/21	2415	WAL-MART #397	10135875299000	639900	CLOCKS/	0.00	38.80
111100	V566311	09/16/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	48.54
111100	V566311	09/16/21	10960	COMMERCIAL KITCHEN	10135699299000	631920	INDUSTRIAL PARTS OR	0.00	345.25
111100	V566311	09/16/21	10960	COMMERCIAL KITCHEN	10135699299000	631920	INDUSTRIAL PARTS OR	0.00	452.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	845.79
111100	V566372	09/16/21	1571	GULF COAST PAPER CO	101	131100	FOOD SERVICE TRAYS	0.00	9,900.00
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	12.66
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	160.02
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	65.96
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	59.32
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	267.58
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	17.54
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	182.94
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	148.04
TOTAL CHECK								0.00	914.06
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	10135699299000	631920	RE-OPEN FOR PAYMENT	0.00	169.84
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	10135699299000	631920	RE-OPEN FOR PAYMENT	0.00	25.74
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	10135699299000	631920	RE-OPEN FOR PAYMENT	0.00	10.25
TOTAL CHECK								0.00	205.83
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,597.00
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,169.98
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	623.10
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	394.63
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,045.37
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	7,773.92
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ S	0.00	2,525.90
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	4,957.50
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,540.58
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	810.57
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,149.28
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CLEANING PAILS OR B	0.00	488.64
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,589.76
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	10,668.00
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	11,333.80
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,125.60
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,056.86
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,056.86
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,632.18
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,563.75
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	13,190.40
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	494.25
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,951.46
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	237.24
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	2,757.60
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,313.62
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,884.30
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,612.84
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	747.25
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	795.96
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	3,524.40
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	1,655.40
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	3,524.40

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	3,524.40	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	274.12	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	1,762.20	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	3,524.40	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,897.66	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	106.80	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	237.82	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,544.20	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	332.32	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	249.24	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	944.98	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	237.82	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	4,966.56	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,603.50	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	629.23	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,708.48	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	3,313.82	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	597.80	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	435.54	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,960.42	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	10,494.00	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,326.60	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	17,202.15	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	13,006.00	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	905.52	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	237.82	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	410.06	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,706.37	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	4,692.73	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,172.50	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,355.12	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,114.80	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	7,319.60	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	462.44	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	472.95	
111100	V566415	09/16/21	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,240.55	
TOTAL CHECK									0.00	225,231.67
111100	V566433	09/16/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	11,327.80	
111100	V566433	09/16/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	9,123.80	
111100	V566433	09/16/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,050.88	
TOTAL CHECK									0.00	23,502.48
111100	V566463	09/16/21	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH/	0.00	1,482.00	
111100	V566463	09/16/21	17507	NICHO PRODUCE	101	131100	BANANAS/ PRODUCE FO	0.00	649.00	
111100	V566463	09/16/21	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS/	0.00	2,242.00	
111100	V566463	09/16/21	17507	NICHO PRODUCE	101	131100	DELICIOUS SQUASH/	0.00	1,520.00	
111100	V566463	09/16/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	5,395.50	
111100	V566463	09/16/21	17507	NICHO PRODUCE	101	131100	BANANAS/ PRODUCE FO	0.00	3,038.50	
TOTAL CHECK									0.00	14,327.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566616	09/23/21	30602	AIRCOOL TECH-ACT, C	10135699299000	624903	KITCHEN EQUIPMENT M	0.00	1,968.50
111100	V566663	09/23/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	204.75
111100	V566663	09/23/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	69.29
TOTAL CHECK									274.04
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	10135875299000	639900	DEPARTMENT / CAMPUS	0.00	55.74
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	10135875299000	639900	ENVELOPES/	0.00	170.40
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	10135875299000	639900	SORTERS/	0.00	112.40
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	10135875299000	639900	CARDSTOCK PAPERS/	0.00	212.88
TOTAL CHECK									551.42
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	649700	MINTS/ SEPTEMBER MA	0.00	24.72
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	649700	MINTS/	0.00	6.51
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	639900	HELIUM GAS HE	0.00	15.59
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	639900	BALLOONS / BALLS /	0.00	1.27
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	639900	RIBBONS	0.00	1.28
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	99.21
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	82.75
TOTAL CHECK									231.33
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	10135699299000	631920	RE-OPEN FOR PAYMENT	0.00	80.97
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,937.64
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ SEPTEMBER 20	0.00	3,524.40
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	11,110.84
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	7,449.84
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	9,332.88
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	5,234.04
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,365.30
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	5,139.01
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,142.67
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,090.25
111100	V566729	09/23/21	1730	LABATT FOOD SERVICE	101	131100	BLACKBERRIES/ PRODU	0.00	5,516.55
TOTAL CHECK									72,843.42
111100	V566782	09/23/21	32814	RMZ KLEANING ZOLUTI	10135699299000	624903	KITCHEN EQUIPMENT M	0.00	550.00
111100	V566782	09/23/21	32814	RMZ KLEANING ZOLUTI	10135699299000	624903	KITCHEN EQUIPMENT M	0.00	550.00
111100	V566782	09/23/21	32814	RMZ KLEANING ZOLUTI	10135699299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
TOTAL CHECK									1,375.00
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	928.25
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	534.00
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ SEPTE	0.00	1,791.00
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,860.00
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,432.00
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	445.76
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	2,307.00
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,032.30
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,924.80
111100	V566809	09/23/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	768.00
TOTAL CHECK									14,023.11

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566978	09/30/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	69.29
111100	V566978	09/30/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	103.22
111100	V566978	09/30/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	84.34
111100	V566978	09/30/21	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	97.82
TOTAL CHECK								0.00	354.67
111100	V567003	09/30/21	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	624.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	402.34
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	402.34
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	402.34
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	10135875299000	639900	PRINTER TONER/	0.00	130.80
TOTAL CHECK								0.00	1,337.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	EGGS AND EGG SUBSTI	0.00	0.19
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FLOUR /WHEAT TORTIL	0.00	0.14
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	2.78
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.06
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	0.22
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE BREAD/	0.00	0.22
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH MILK OR BUTTE	0.00	0.55
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SPICES OR EXTRACTS/	0.00	0.55
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.22
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	INSTANT TEA	0.00	0.11
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CHICKEN, MINIMALLY	0.00	1.11
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	0.11
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CANNED OR JARRED JA	0.00	0.11
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, MINIMALLY PRO	0.00	0.17
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	0.55
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	0.33
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	0.55
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH PREPARED SALA	0.00	1.31
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	0.55
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	1.27
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	36.72
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	EGGS AND EGG SUBSTI	0.00	0.54
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FLOUR /WHEAT TORTIL	0.00	0.46
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	9.09
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.18
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	0.73
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE BREAD/	0.00	0.73
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH MILK OR BUTTE	0.00	1.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SPICES OR EXTRACTS/	0.00	1.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.73
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	INSTANT TEA	0.00	0.36
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CHICKEN, MINIMALLY	0.00	3.63
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	0.36
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CANNED OR JARRED JA	0.00	0.36
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, MINIMALLY PRO	0.00	0.55
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	1.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	1.09

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	1.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH PREPARED SALA	0.00	4.27
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	1.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	4.16
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	EGGS AND EGG SUBSTI	0.00	0.21
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FLOUR /WHEAT TORTIL	0.00	0.19
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	3.74
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.07
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	0.30
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE BREAD/	0.00	0.30
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH MILK OR BUTTE	0.00	0.75
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SPICES OR EXTRACTS/	0.00	0.75
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.30
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	INSTANT TEA	0.00	0.15
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CHICKEN, MINIMALLY	0.00	1.49
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	0.15
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CANNED OR JARRED JA	0.00	0.15
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, MINIMALLY PRO	0.00	0.22
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	0.75
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	0.45
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	0.75
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH PREPARED SALA	0.00	1.76
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	0.75
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	1.71
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	EGGS AND EGG SUBSTI	0.00	1.52
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FLOUR /WHEAT TORTIL	0.00	1.28
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	25.49
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	0.51
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	2.04
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE BREAD/	0.00	2.04
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH MILK OR BUTTE	0.00	5.10
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SPICES OR EXTRACTS/	0.00	5.10
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	DIPPING SAUCES/ CON	0.00	2.04
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	INSTANT TEA	0.00	1.02
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CHICKEN, MINIMALLY	0.00	10.20
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	BEEF, MINIMALLY PRO	0.00	1.02
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	CANNED OR JARRED JA	0.00	1.02
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, MINIMALLY PRO	0.00	1.53
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	5.10
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PORK, PROCESSED WIT	0.00	3.06
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	5.10
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	FRESH PREPARED SALA	0.00	11.98
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	PROCESSED CHEESE	0.00	5.10
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	10135699299000	634109	SHELF STABLE PREPAR	0.00	11.67
TOTAL CHECK								0.00	201.02
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	10135699299000	631920	RE-OPEN FOR PAYMENT	0.00	215.50
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	10135699299000	631920	RE-OPEN FOR PAYMENT	0.00	55.00
TOTAL CHECK								0.00	270.50
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	8,338.68
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	534.93

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,164.24
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,644.52
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	472.95
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	472.95
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	8,741.46
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	3,148.35
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,982.40
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,945.60
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,494.58
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,225.74
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	930.69
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,572.94
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	441.42
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	441.42
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	7,030.00
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	4,980.78
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	4,147.50
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	212.10
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,103.88
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,374.08
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,078.48
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	928.62
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ S	0.00	1,785.55
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ S	0.00	4,616.30
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,558.04
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	459.80
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	25,194.40
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	37.20
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	2,956.00
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,558.04
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	707.80
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	97.68
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	44.22
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	249.20
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	24.56
111100	V567069	09/30/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	108.42
TOTAL CHECK								0.00	116,274.27
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	6.60
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	6.60
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	6.60
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	6.63
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	6.62
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	6.62
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	7.92
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	7.91
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	7.91
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	20.82
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	20.81
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	20.81
TOTAL CHECK								0.00	125.85

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567088	09/30/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,550.10
111100	V567088	09/30/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ SEPTE	0.00	18,779.60
111100	V567088	09/30/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,733.76
TOTAL CHECK								0.00	32,063.46
111100	V567162	09/30/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V567162	09/30/21	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	550.00
TOTAL CHECK								0.00	825.00
111100	V567191	09/30/21	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/ SEPTE	0.00	2,388.00
111100	V567191	09/30/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	4,296.00
111100	V567191	09/30/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	2,883.75
111100	V567191	09/30/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	537.00
111100	V567191	09/30/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	549.45
111100	V567191	09/30/21	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	960.00
TOTAL CHECK								0.00	11,614.20
TOTAL CASH ACCOUNT								0.00	741,362.92
TOTAL FUND								0.00	741,362.92

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566342	09/16/21	11267	EXPRESS TRAVEL	16211881223000	641200	PER DIEM MILEAGE /	0.00	178.90
111100	566375	09/16/21	28786	HAMPTON SCOTT HUDDL	16211881223000	641200	STUDENT / SPONSOR M	0.00	78.00
111100	566375	09/16/21	28786	HAMPTON SCOTT HUDDL	16211881223000	641200	STUDENT / SPONSOR M	0.00	78.00
111100	566375	09/16/21	28786	HAMPTON SCOTT HUDDL	16211881223000	641200	STUDENT / SPONSOR M	0.00	78.00
TOTAL CHECK								0.00	234.00
111100	566420	09/16/21	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	16211881223000	639900	EXTENSION CORD/ POW	0.00	359.00
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	16211881223000	639900	FOOD SERVICE TRAYS	0.00	22.97
TOTAL CHECK								0.00	381.97
111100	566637	09/23/21	25367	CALOCA, VERONICA	16261881223000	641900	PER DIEM MILEAGE /	0.00	351.68
111100	566714	09/23/21	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	566714	09/23/21	23525	HILDEBRANDO SALINAS	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	566732	09/23/21	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	566732	09/23/21	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	566732	09/23/21	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	120.00
111100	566807	09/23/21	2236	SUPER DUPER SCHOOL	16211881223000	639900	CARRYING CASES	0.00	49.95
111100	566807	09/23/21	2236	SUPER DUPER SCHOOL	16211881223000	639900	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	59.90
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	16211881223000	639900	DICTIONARIES	0.00	67.45
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	16211881223000	639900	HDMI CABLE	0.00	261.54
TOTAL CHECK								0.00	328.99
111100	566957	09/30/21	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	567116	09/30/21	28718	N2Y, LLC	16211001223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211002223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211043223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211044223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211046223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211115223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211121223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211126223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211127223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211128223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211129223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211130223000	639900	ONLINE DATA PROCESS	0.00	582.24
111100	567116	09/30/21	28718	N2Y, LLC	16211881223PTI	639900	ONLINE DATA PROCESS	0.00	1,746.72
TOTAL CHECK								0.00	8,733.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	46.08
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	111.36

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	195.84
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	BINDING SPINES OR S	0.00	15.79
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	PRINTER OR COPIER P	0.00	317.94
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	PEN OR PENCIL SETS	0.00	89.94
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	PEN OR PENCIL SETS	0.00	77.94
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	PEN OR PENCIL SETS	0.00	85.80
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	MARKERS	0.00	113.94
111100	567187	09/30/21	33482	STAPLES BUSINESS AD	16211881223000	639900	COVER PAPER	0.00	44.98
TOTAL CHECK								0.00	746.33
111100	567201	09/30/21	10282	TEXAS SCHOOL FOR TH	16213881223000	649900	TRAINING / WORKSHOP	0.00	100.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	16211107223000	639900	PRINTER TONER	0.00	203.60
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	16211108223000	639900	PRINTER TONER	0.00	203.60
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	16211124223000	639900	PRINTER TONER	0.00	203.60
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	16211002223000	639900	PRINTER TONER	0.00	249.90
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	16211106223000	639900	PRINTER TONER	0.00	249.90
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	16211107223000	639900	PRINTER TONER	0.00	249.90
TOTAL CHECK								0.00	1,360.50
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	ELECTRIC PENCIL SHA	0.00	62.25
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	MECHANICAL PENCILS,	0.00	11.84
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SELF-INKING STAMP,	0.00	25.29
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	DESKTOP CALCULATOR,	0.00	62.05
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	MECHANICAL PENCILS,	0.00	31.18
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	LEAD REFILLS, SUPER	0.00	6.36
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	FILE POCKETS OR ACC	0.00	109.62
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	BALL POINT PENS, Z	0.00	13.36
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	CALENDARS, ACADEMIC	0.00	42.15
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	PLANNERS, WATERCOLO	0.00	25.70
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SKILL BOX, TEACHERS	0.00	10.90
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	DIVIDERS, INSERTABL	0.00	47.32
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	SHEET PROTECTORS, T	0.00	19.78
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	MOUSE PADS, MOUSE P	0.00	38.97
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	16221881223000	639900	MULTIPURPOSE BULLET	0.00	104.18
TOTAL CHECK								0.00	665.45
111100	V567100	09/30/21	7627	MAXI AIDS	16211881223000	639900	CALCULATOR OR CASH	0.00	124.75
111100	V567100	09/30/21	7627	MAXI AIDS	16211881223000	639900	CALCULATOR OR CASH	0.00	51.80
111100	V567100	09/30/21	7627	MAXI AIDS	16211881223000	639900	TO PAY OVERAGES/ SH	0.00	15.25
111100	V567100	09/30/21	7627	MAXI AIDS	16211881223000	639900	CALCULATOR OR CASH	0.00	12.95
111100	V567100	09/30/21	7627	MAXI AIDS	16211881223000	639900	CALCULATOR OR CASH	0.00	49.90
111100	V567100	09/30/21	7627	MAXI AIDS	16211881223000	639900	TO PAY OVERAGE/ SHI	0.00	11.45
TOTAL CHECK								0.00	266.10
111100	V567112	09/30/21	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	555.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567112	09/30/21	5678	NCS PEARSON, INC.	16231881223000	633900	TEST PREPARATION IN	0.00	480.00
TOTAL CHECK								0.00	1,035.00
111100	V567214	09/30/21	2378	VALLEY EAR NOSE & T	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CASH ACCOUNT								0.00	15,146.89
TOTAL FUND								0.00	15,146.89

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566274	09/16/21	13912	APPLE COMPUTER, INC	16321880225000	639800	DESKTOP COMPUTERS 2	0.00	1,563.00
111100	566431	09/16/21	35534	LUISA ADRIANA VALDE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	566431	09/16/21	35534	LUISA ADRIANA VALDE	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	16311880225000	629900	COPIES OR COLLATING	0.00	184.50
111100	566548	09/16/21	31057	TRAIL OF BREADCRUMB	16313880225000	641100	PROFESSIONAL DEVELO	0.00	480.00
111100	566560	09/16/21	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	2,475.00
111100	566806	09/23/21	34037	SUMMIT K 12 HOLDING	16311880225000	639700	SOFTWARE APPLICATIO	0.00	191,690.00
111100	566938	09/30/21	13912	APPLE COMPUTER, INC	16321880225000	639800	DESKTOP COMPUTERS 2	0.00	1,563.00
111100	567073	09/30/21	36469	LESLEY AILEEN MARTI	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	567190	09/30/21	36616	SUSANA ALDABA YABEN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	567190	09/30/21	36616	SUSANA ALDABA YABEN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	567190	09/30/21	36616	SUSANA ALDABA YABEN	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									356.61
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	16321880225000	624900	PRINTING EQUIPMENT	0.00	702.40
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	16321880225000	639900	INK CARTRIDGES QUOT	0.00	647.36
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	16321880225000	639900	INK CARTRIDGES CF4	0.00	804.16
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	16321880225000	639900	INK CARTRIDGES CF45	0.00	804.16
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	16321880225000	639900	INK CARTRIDGES CF45	0.00	804.16
TOTAL CHECK									3,059.84
TOTAL CASH ACCOUNT								0.00	202,430.96
TOTAL FUND								0.00	202,430.96

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566263	09/16/21	32232	AIRGAS USA, LLC	16411006222000	639900	OXYGEN O	0.00	129.78
111100	566263	09/16/21	32232	AIRGAS USA, LLC	16411006222000	639900	ACETYLENE	0.00	215.88
111100	566263	09/16/21	32232	AIRGAS USA, LLC	16411006222000	639900	DELIVERY TRUCKS	0.00	50.00
111100	566263	09/16/21	32232	AIRGAS USA, LLC	16411006222000	639900	HAZARDOUS WASTE FEE	0.00	22.23
111100	566263	09/16/21	32232	AIRGAS USA, LLC	16411006222000	639900	ENERGY OR UTILITY C	0.00	6.29
111100	566263	09/16/21	32232	AIRGAS USA, LLC	16411006222000	639900	TO PAY SUR CHARGE	0.00	19.30
TOTAL CHECK								0.00	443.48
111100	566270	09/16/21	31932	AMERICAN DATABANK,	16411003222000	649500	REFERENCE OR BACKGR	0.00	440.00
111100	566273	09/16/21	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	84.00
111100	566273	09/16/21	28703	ANTONIO RAMIREZ	16436002222000	641200	STUDENT / SPONSOR M	0.00	21.00
TOTAL CHECK								0.00	105.00
111100	566281	09/16/21	22046	BARNES & NOBLE	16411015222000	632100	ELECTRONIC EDUCATIO	0.00	8,245.00
111100	566329	09/16/21	25478	EDUARDO TAFICH	16411015222000	649700	FAST FOOD ESTABLISH	0.00	40.74
111100	566329	09/16/21	25478	EDUARDO TAFICH	16411015222000	649700	FAST FOOD ESTABLISH	0.00	36.78
TOTAL CHECK								0.00	77.52
111100	566336	09/16/21	31201	ENTERPRISE RENT A C	164	211200	16436002122000 641	0.00	18.62
111100	566336	09/16/21	31201	ENTERPRISE RENT A C	164	211200	16436002122000 641	0.00	18.62
111100	566336	09/16/21	31201	ENTERPRISE RENT A C	164	211200	16436002122000 641	0.00	18.62
TOTAL CHECK								0.00	55.86
111100	566338	09/16/21	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	245.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	550.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	900.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	45.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	775.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16411001222000	639900	EXAMINATION BOOKLET	0.00	15.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16411007222000	639900	DATA BASE USER INTE	0.00	575.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	135.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16411007222000	639900	SHIPPING	0.00	7.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16411007222000	639900	EXAMINATION BOOKLET	0.00	30.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436003222000	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436001222000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16411001222000	639900	SHIPPING	0.00	11.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	425.00
111100	566340	09/16/21	27938	EWELL EDUCATIONAL S	16436002222000	641200	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK								0.00	3,838.00
111100	566455	09/16/21	25979	MOBILE RELAYS LLC	16411001222000	639900	TWO WAY RADIOS / AC	0.00	292.00
111100	566455	09/16/21	25979	MOBILE RELAYS LLC	16411001222000	639900	TWO WAY RADIOS / AC	0.00	875.00
TOTAL CHECK								0.00	1,167.00
111100	566477	09/16/21	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003122000 6269	0.00	636.24
111100	566477	09/16/21	30749	PRAXAIR DISTRIBUTIO	164	211200	16411001122000 6269	0.00	1,595.88
111100	566477	09/16/21	30749	PRAXAIR DISTRIBUTIO	164	211200	1641100122000 62690	0.00	1,643.56
111100	566477	09/16/21	30749	PRAXAIR DISTRIBUTIO	164	211200	16411006122000 6269	0.00	1,641.70
TOTAL CHECK								0.00	5,517.38

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566490	09/16/21	32792	REBECCA RISA ROBLES	16436007222000	641200	STUDENT / SPONSOR M	0.00	210.00
111100	566512	09/16/21	31285	SANTANA RENE GARZA	16436001222000	641200	STUDENT / SPONSOR M	0.00	238.00
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	PORTABLE FAN	0.00	31.01
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	BURNERS	0.00	35.68
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	PLASTIC BAGS	0.00	2.72
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	PLASTIC BAGS	0.00	7.45
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	FORKS	0.00	9.31
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	SPOONS	0.00	9.31
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	SPOONS	0.00	9.31
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	DOMESTIC MIXING BOW	0.00	17.07
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	SOAP DISH	0.00	6.98
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	PAPER TOWELS	0.00	15.51
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	FOIL PAPER	0.00	3.88
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	PARCHMENT PAPER	0.00	4.34
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	DOMESTIC BAKING SHE	0.00	3.57
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	PAPER PLATES / BOWE	0.00	6.21
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	DOMESTIC FOOD STORA	0.00	17.07
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	SPONGES	0.00	4.27
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	DOMESTIC BAKING SHE	0.00	4.27
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	DOMESTIC BAKING SHE	0.00	1.94
111100	566569	09/16/21	2415	WAL-MART #397	16411007222000	639900	DOMESTIC BAKING SHE	0.00	9.31
TOTAL CHECK								0.00	199.21
111100	566617	09/23/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	332.00
111100	566617	09/23/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	222.00
111100	566617	09/23/21	36356	ALAMO IRON WORKS	16411015222000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	579.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411009222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
TOTAL CHECK								0.00	1,173.05
111100	566683	09/23/21	27938	EWELL EDUCATIONAL S	16411003222000	639900	DATA BASE USER INTE	0.00	460.00
111100	566717	09/23/21	33240	INTERNATIONAL ACAD	16413002222000	641100	TRAINING / WORKSHOP	0.00	90.00
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	ARGON GAS AR	0.00	177.60
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	OXYGEN O	0.00	111.25
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	ACETYLENE	0.00	148.20
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	DELIVERY TRUCKS	0.00	37.39

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	ENERGY OR UTILITY C	0.00	5.94
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411002222000	639900	ACETYLENE	0.00	0.86
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	ACETYLENE	0.00	98.80
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	OXYGEN O	0.00	67.14
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	ARGON GAS AR	0.00	59.20
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	DELIVERY TRUCKS	0.00	26.34
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	ENERGY OR UTILITY C	0.00	1.98
111100	566766	09/23/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	639900	ACETYLENE	0.00	10.22
TOTAL CHECK								0.00	786.82
111100	566798	09/23/21	36612	SHARYLAND FCCLA	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	525.00
111100	566798	09/23/21	36612	SHARYLAND FCCLA	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	315.00
TOTAL CHECK								0.00	840.00
111100	566819	09/23/21	3007	TEXAS DEPT. OF LICE	16411001222000	649500	LICENSE OR REGISTRA	0.00	950.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	16411015222000	649700	FAST FOOD ESTABLISH	0.00	37.50
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	210.00
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	SEAMLESS STAINLESS	0.00	142.80
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	168.90
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	660.00
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	236.35
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	STEEL / METAL	0.00	460.00
111100	566928	09/30/21	36356	ALAMO IRON WORKS	16411015222000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,903.05
111100	567001	09/30/21	27938	EWELL EDUCATIONAL S	16411002222000	639900	DATA BASE USER INTE	0.00	575.00
111100	567004	09/30/21	1499	EXXON/GECC	16413002222000	641100	FUEL CREDIT CARD /	0.00	62.61
111100	567120	09/30/21	32365	PAYLESS UNIFORMS LL	16411001222000	639900	PROTECTIVE PANTS	0.00	89.98
111100	567120	09/30/21	32365	PAYLESS UNIFORMS LL	16411001222000	639900	SAFETY BOOTS	0.00	128.97
TOTAL CHECK								0.00	218.95
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	16411001222000	626900	GAS COMPRESSORS	0.00	1,643.56
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	16411006222000	626900	GAS COMPRESSORS	0.00	1,419.10
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	16411001222000	626900	GAS COMPRESSORS	0.00	1,595.88
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	16411003222000	626900	GAS COMPRESSORS	0.00	640.49
TOTAL CHECK								0.00	5,299.03
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	130.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	142.08
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	69.12
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	161.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	161.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	161.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	115.20

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,213.44
111100	567182	09/30/21	15557	SKILLSUSA TEXAS	16436006222000	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	V566300	09/16/21	25705	CENGAGE LEARNING	16411005222000	632100	EDUCATIONAL OR VOCA	0.00	1,701.00
111100	V566300	09/16/21	25705	CENGAGE LEARNING	16411005222000	639900	SHIPPING	0.00	170.10
TOTAL CHECK								0.00	1,871.10
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	PLAIN SAVORY BISCUI	0.00	12.70
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	COOKING OIL	0.00	10.69
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	VANILLA, RAW	0.00	2.23
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	BAKING POWDER	0.00	2.02
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	SODIUM BICARBONATE/	0.00	0.87
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	FRESH BREAD	0.00	3.94
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	EGGS AND EGG SUBSTI	0.00	24.32
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	BUTTER	0.00	18.97
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	CREAM, FRESH	0.00	12.44
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FRESH MILK OR BUTTE	0.00	39.48
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FRESH MILK OR BUTTE	0.00	2.37
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	LEMONS	0.00	8.06
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	APPLES	0.00	17.03
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FLOUR /WHEAT TORTIL	0.00	11.11
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FLOUR /WHEAT TORTIL	0.00	6.06
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	BAKING POWDER	0.00	1.54
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	BAKING POWDER	0.00	11.86
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	SUGAR	0.00	5.16
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	CORN STARCH OR CORN	0.00	11.86
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	CACAO OR COCOA TREE	0.00	3.17
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	CORN STARCH OR CORN	0.00	3.99
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	CINNAMON OR CANELLA	0.00	3.96
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	SWEETENERS	0.00	2.74
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	SUGAR	0.00	19.35
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	NUTS OR SEEDS	0.00	18.54
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	SUGAR	0.00	20.02
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	NUTS OR DRIED FRUIT	0.00	9.18
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	COOKING OIL	0.00	4.76
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	VINEGARS	0.00	0.59
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	HONEY	0.00	3.56
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FROZEN RED BARBERRI	0.00	17.73
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	SEASONING MIX	0.00	7.92
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FEED OATS	0.00	2.61
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	JAMS OR JELLY OR FR	0.00	2.26
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	MIXED BERRIES	0.00	12.71
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	BAY LEAVES	0.00	2.29
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	BLUEBERRIES	0.00	18.97
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411015222000	639900	FROZEN PEACHES	0.00	15.76
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	SODIUM BICARBONATE/	0.00	0.91
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH BREAD	0.00	4.01
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	JAMS OR JELLY OR FR	0.00	2.05
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	JAMS OR JELLY OR FR	0.00	2.23
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH MILK OR BUTTE	0.00	8.69
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	BAKERS YEAST	0.00	11.59

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	CHOCOLATE OR CHOCOL	0.00	11.37
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	FLOUR	0.00	13.91
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	COOKING OIL	0.00	5.88
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	FLOUR	0.00	5.80
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	COOKING OR TABLE SA	0.00	0.89
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	OLIVE OIL	0.00	11.81
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	BUTTER	0.00	16.58
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	SUGAR	0.00	4.01
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	SUGAR	0.00	0.89
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	SUGAR	0.00	0.89
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	EGGS AND EGG SUBSTI	0.00	7.04
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	APPLE PUREES	0.00	1.78
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	FRESH MILK OR BUTTE	0.00	3.08
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	PLAIN SAVORY BISCUI	0.00	12.93
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	COOKING OIL	0.00	10.88
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	VANILLA, RAW	0.00	2.27
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411007222000	639900	BAKING POWDER	0.00	2.05
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	JAMS OR JELLY OR FR	0.00	2.02
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	JAMS OR JELLY OR FR	0.00	2.19
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	FRESH MILK OR BUTTE	0.00	8.54
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	BAKERS YEAST	0.00	11.39
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	CHOCOLATE OR CHOCOL	0.00	11.17
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	FLOUR /WHEAT TORTIL	0.00	13.67
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	COOKING OIL	0.00	5.78
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	FLOUR /WHEAT TORTIL	0.00	5.69
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	COOKING OR TABLE SA	0.00	0.88
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	OLIVE OIL	0.00	11.61
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	BUTTER	0.00	16.30
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	SUGAR	0.00	3.94
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	SUGAR	0.00	0.88
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	SUGAR	0.00	0.88
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	EGGS AND EGG SUBSTI	0.00	6.92
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	APPLE PUREES	0.00	1.75
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16411016222000	639900	FRESH MILK OR BUTTE	0.00	3.02
TOTAL CHECK									620.99
111100	V566648	09/23/21	25705	CENGAGE LEARNING	16411001222000	632100	ELECTRONIC EDUCATIO	0.00	900.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
TOTAL CHECK									522.25
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	47.90
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	31.50
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	14.95

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	19.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	49.90
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	20.85
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	14.75
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	11.75
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	19.90
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	9.60
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	12.80
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	17.75
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	9.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	12.00
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	19.90
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	12.80
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	21.90
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	27.00
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	14.40
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	GLITTER	0.00	38.40
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	FLORAL ARRANGEMENT	0.00	15.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	GLITTER	0.00	80.55
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	16.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIVE RIBBONS	0.00	19.90
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	ARTIFICIAL FLOWERS	0.00	77.85
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	29.85
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	29.85
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	47.40
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	STRAIGHT PINS	0.00	6.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	27.65
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	8.85
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	12.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	5.95
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	29.70
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	16411001222000	639900	DECORATIONS	0.00	3.60
TOTAL CHECK								0.00	841.90
TOTAL CASH ACCOUNT								0.00	39,996.14
TOTAL FUND								0.00	39,996.14

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566320	09/16/21	29815	DARK KNIGHTS CHESS	16511872221000	649500	TOURNAMENT/ REGISTR	0.00	2,740.00
111100	566507	09/16/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	62.85
111100	566507	09/16/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	15.72
111100	566507	09/16/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	20.94
111100	566507	09/16/21	30983	SAM'S CLUB-CURR/INS	16511872221000	639900	PAPER PLATES / BOWE	0.00	17.92
111100	566507	09/16/21	30983	SAM'S CLUB-CURR/INS	16511872221000	639900	PAPER NAPKINS OR SE	0.00	15.96
TOTAL CHECK								0.00	133.39
111100	566640	09/23/21	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	566791	09/23/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	WATER	0.00	10.74
111100	566791	09/23/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	JUICE	0.00	20.94
111100	566791	09/23/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	FRESH SAVORY PIES O	0.00	72.15
111100	566791	09/23/21	30983	SAM'S CLUB-CURR/INS	16511872221000	649700	TO PAY OVERAGE ON L	0.00	14.67
TOTAL CHECK								0.00	118.50
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	WATER/ FOR 2020 GT	0.00	9.49
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	CRISPS OR CHIPS OR	0.00	18.99
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	FRESH SAVORY PIES O	0.00	15.19
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	16513872221000	639900	PAPER NAPKINS OR SE	0.00	2.85
TOTAL CHECK								0.00	46.52
111100	V566764	09/23/21	6560	PETER PIPER PIZZA #	16511872221000	649700	PROFESSIONALLY PREP	0.00	239.70
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	FRESH SAVORY PIES O	0.00	14.15
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	CREAMERS	0.00	3.15
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	CANDY	0.00	3.93
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	DOMESTIC COFFEE OR	0.00	7.08
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	COFFEE	0.00	7.87
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	PAPER NAPKINS OR SE	0.00	7.87
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	16513872221000	649700	WATER	0.00	7.87
TOTAL CHECK								0.00	51.92
111100	V567050	09/30/21	20215	INDOFF, INC.	16511872221000	639900	SNEEZE GUARD/15 PKS	0.00	2,999.85
TOTAL CASH ACCOUNT								0.00	6,594.10
TOTAL FUND								0.00	6,594.10

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V566531	09/16/21	23269	TECHNICAL LABORATOR	16611870230000	639900	EDUCATIONAL OR REFE	0.00	93,750.00
111100	V566531	09/16/21	23269	TECHNICAL LABORATOR	16611870230000	639900	EDUCATIONAL OR REFE	0.00	32,000.00
TOTAL CHECK								0.00	125,750.00
111100	V566756	09/23/21	5678	NCS PEARSON, INC.	16611870230000	629900	EDUCATIONAL SOFTWARE	0.00	94,342.50
TOTAL CASH ACCOUNT								0.00	220,092.50
TOTAL FUND								0.00	220,092.50

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566521	09/16/21	23343	SOUTH TEXAS COLLEGE	16711005231000	632100	PO#00711762	0.00	119.99
111100	566521	09/16/21	23343	SOUTH TEXAS COLLEGE	16711002231000	632100	PO#00711862	0.00	580.60
111100	566521	09/16/21	23343	SOUTH TEXAS COLLEGE	16711001231000	632100	PO#00711861	0.00	453.13
TOTAL CHECK								0.00	1,153.72
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG #176810 DIS	0.00	229.20
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG #176900 DIS	0.00	229.20
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 755319 MA	0.00	1.38
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 264400 DI	0.00	48.28
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG #176900 DI	0.00	9.70
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 734087 UN	0.00	97.44
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 702902 CL	0.00	4.24
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 731887 SC	0.00	16.51
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 731872 SC	0.00	16.51
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 632962 GL	0.00	28.68
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 895110 IO	0.00	17.91
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 702851 LA	0.00	17.36
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 712032 LA	0.00	15.15
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 746618 IO	0.00	36.48
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 411186 IO	0.00	11.26
111100	V566959	09/30/21	1281	CAROLINA BIOLOGICAL	16711007238000	639900	CATALOG # 755319 SP	0.00	10.50
TOTAL CHECK								0.00	789.80
TOTAL CASH ACCOUNT								0.00	1,943.52
TOTAL FUND								0.00	1,943.52

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566259	09/16/21	12219	ADRIAN KARR	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	566259	09/16/21	12219	ADRIAN KARR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566259	09/16/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566259	09/16/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	566259	09/16/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566259	09/16/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	566268	09/16/21	31157	ALVARADO JR., CONRA	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566268	09/16/21	31157	ALVARADO JR., CONRA	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566268	09/16/21	31157	ALVARADO JR., CONRA	181	211200	181136002199ATH 621	0.00	45.00
111100	566268	09/16/21	31157	ALVARADO JR., CONRA	181	211200	181136002199ATH 621	0.00	15.00
TOTAL CHECK									165.00
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	18136002299ATH	639972	GIFT WRAPPING PAPER	0.00	25.99
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	18136003299ATH	649933	SMART FIELD EFFECT	0.00	61.29
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	18136869299ATH	639900	SMART FIELD EFFECT	0.00	707.59
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	18136869299ATH	649964	SMART FIELD EFFECT	0.00	109.51
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	18136869299ATH	649965	SMART FIELD EFFECT	0.00	145.99
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	18136003299ATH	649933	POWER SUPPLY UNITS	0.00	871.98
TOTAL CHECK									1,922.35
111100	566276	09/16/21	34902	AUDELO, JOSE B.	18136044299ATH	621953	OFFICIALS	0.00	240.00
111100	566276	09/16/21	34902	AUDELO, JOSE B.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									255.00
111100	566280	09/16/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	312.50
111100	566280	09/16/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	562.50
TOTAL CHECK									875.00
111100	566282	09/16/21	17631	BENJAMIN J WADDELL	18136002299ATH	641179	PER DIEM MEALS BENJ	0.00	120.00
111100	566282	09/16/21	17631	BENJAMIN J WADDELL	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	87.92
TOTAL CHECK									207.92
111100	566284	09/16/21	36399	BETANCOURT, LUIS JR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566284	09/16/21	36399	BETANCOURT, LUIS JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	566287	09/16/21	28726	BROKERAGE STORE INC	18136869299ATH	642900	ACCIDENTAL INJURY I	0.00	178,000.00
111100	566287	09/16/21	28726	BROKERAGE STORE INC	18136869299ATH	642900	ACCIDENTAL INJURY I	0.00	11,992.00
TOTAL CHECK									189,992.00
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649911	- ANTH/WHT-AC SHORT	0.00	180.00
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136002299ATH	649911	PADLOCKS / KNOX BOX	0.00	15.98
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136002299ATH	639900	HARNESSES OR ITS AC	0.00	619.90
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136002299ATH	639900	LOCK BOX ITEM#NSPHG	0.00	639.20
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649911	FOOTBALL PROTECTIVE	0.00	144.00
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136003299ATH	649911	SHIPPING	0.00	10.00
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136007299ATH	649911	MENS ATHLETIC FOOTW	0.00	1,232.00
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136002299ATH	649913	ATHLETIC SHORTS ITE	0.00	539.70
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136002299ATH	649913	ATHLETIC TOPS ITEM#	0.00	1,259.58
111100	566288	09/16/21	30789	BSN SPORTS, LLC	18136002299ATH	649913	FREIGHT / TOLL FEE	0.00	89.96

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,730.32
111100	566289	09/16/21	1258	BURTON AUTO SUPPLY,	181360032990MU	639900	WHEELS	0.00	983.20
111100	566291	09/16/21	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	566291	09/16/21	19750	CABALLERO, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	566291	09/16/21	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	566292	09/16/21	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	566292	09/16/21	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
TOTAL CHECK								0.00	188.85
111100	566293	09/16/21	30113	CARL PRINCE JR	181	211200	18136007199ATH 6219	0.00	40.00
111100	566293	09/16/21	30113	CARL PRINCE JR	181	211200	18136007199ATH 6219	0.00	15.00
111100	566293	09/16/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566293	09/16/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	566295	09/16/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566295	09/16/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566296	09/16/21	31161	CASTILLO JR., RICAR	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566296	09/16/21	31161	CASTILLO JR., RICAR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566297	09/16/21	24429	CASTILLO, TONY	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566297	09/16/21	24429	CASTILLO, TONY	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	566298	09/16/21	26651	CAVAZOS III, ARNOLD	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566298	09/16/21	26651	CAVAZOS III, ARNOLD	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	566299	09/16/21	27560	CAVAZOS, CALEB J.	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566299	09/16/21	27560	CAVAZOS, CALEB J.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	566302	09/16/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	OFFICIALS 9/2/21 VO	0.00	80.00
111100	566302	09/16/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566302	09/16/21	34783	CHAVEZ, JOSE DAVID	18136002299ATH	621953	OFFICIALS 9/7/21 VO	0.00	90.00
111100	566302	09/16/21	34783	CHAVEZ, JOSE DAVID	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	566303	09/16/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	OFFICIALS 9/2/21 VO	0.00	80.00
111100	566303	09/16/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566304	09/16/21	29907	CHERRY, FRANK D	181	211200	18136007199ATH 6219	0.00	45.00
111100	566305	09/16/21	13241	CHICK-FIL-A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	151.02

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566305	09/16/21	13241	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	243.75
111100	566305	09/16/21	13241	CHICK-FIL-A	18136003299ATH	641263	TO PAY OVERAGES	0.00	23.40
111100	566305	09/16/21	13241	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	98.34
111100	566305	09/16/21	13241	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	447.72
TOTAL CHECK									964.23
111100	566306	09/16/21	25920	CHICK-FIL-A	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	566306	09/16/21	25920	CHICK-FIL-A	18136007299ATH	641263	TO PAY FOR OVERAGES	0.00	19.17
TOTAL CHECK									87.17
111100	566307	09/16/21	31204	CHICK-FIL-A OF WESL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	150.94
111100	566310	09/16/21	36575	CLERCH, ANGELA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00
111100	566310	09/16/21	36575	CLERCH, ANGELA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00
TOTAL CHECK									50.00
111100	566317	09/16/21	3646	CRUZ, JUAN JR	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566317	09/16/21	3646	CRUZ, JUAN JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566317	09/16/21	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	566317	09/16/21	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									240.00
111100	566318	09/16/21	35699	CRUZ, SANTIAGO JR.	18136002299ATH	621953	OFFICIALS 9/2/21 JV	0.00	60.00
111100	566318	09/16/21	35699	CRUZ, SANTIAGO JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	566319	09/16/21	5770	DANIEL ARAIZA	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566319	09/16/21	5770	DANIEL ARAIZA	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566319	09/16/21	5770	DANIEL ARAIZA	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	566319	09/16/21	5770	DANIEL ARAIZA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									280.00
111100	566323	09/16/21	25944	DELEON, MARIO R.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566323	09/16/21	25944	DELEON, MARIO R.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	566326	09/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	320.00
111100	566326	09/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	RIBBONS	0.00	196.00
111100	566326	09/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	RIBBONS	0.00	39.20
111100	566326	09/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	128.00
111100	566326	09/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	432.00
111100	566326	09/16/21	13004	ECONOMY AWARDS CO.	18136869299ATH	649976	TROPHIES	0.00	96.00
TOTAL CHECK									1,211.20
111100	566327	09/16/21	12924	EDINBURG NORTH HIGH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566328	09/16/21	12924	EDINBURG NORTH HIGH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566331	09/16/21	2899	ELIUD FUENTES	181	211200	18136002199ATH 621	0.00	35.00
111100	566331	09/16/21	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	566331	09/16/21	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	105.00
111100	566331	09/16/21	2899	ELIUD FUENTES	18136001299ATH	621953	OFFICIALS	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566331	09/16/21	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	70.00
111100	566331	09/16/21	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	566331	09/16/21	2899	ELIUD FUENTES	18136003299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	395.00
111100	566332	09/16/21	18006	ELIZONDO, GUSTAVO J	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566332	09/16/21	18006	ELIZONDO, GUSTAVO J	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566332	09/16/21	18006	ELIZONDO, GUSTAVO J	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	566332	09/16/21	18006	ELIZONDO, GUSTAVO J	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566332	09/16/21	18006	ELIZONDO, GUSTAVO J	181	211200	18136002199ATH 621	0.00	55.00
111100	566332	09/16/21	18006	ELIZONDO, GUSTAVO J	181	211200	18136002199ATH 621	0.00	15.00
TOTAL CHECK								0.00	375.00
111100	566334	09/16/21	27507	EMBASSY SUITES SAN	18136002299000	641100	HOTELS - TASC ADVIS	0.00	215.14
111100	566344	09/16/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	566344	09/16/21	34162	FAZOLI'S KENNMADD R	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	52.35
111100	566344	09/16/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	288.00
TOTAL CHECK								0.00	430.20
111100	566347	09/16/21	14899	FELIPE RIVERA	18136048299ATH	621953	OFFICIALS 9/2/21 7T	0.00	80.00
111100	566347	09/16/21	14899	FELIPE RIVERA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566350	09/16/21	26970	FLORES, MONICA	18136002299ATH	621953	OFFICIALS 9/7/21 VO	0.00	110.00
111100	566350	09/16/21	26970	FLORES, MONICA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	566356	09/16/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	566356	09/16/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	566356	09/16/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	566356	09/16/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	566356	09/16/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	280.00
111100	566356	09/16/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	485.00
111100	566357	09/16/21	29282	GARCIA, FRANCISCO	18136002299ATH	621953	OFFICIALS 9/2/21 JV	0.00	60.00
111100	566357	09/16/21	29282	GARCIA, FRANCISCO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566357	09/16/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566357	09/16/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	566358	09/16/21	33498	GARCIA, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566358	09/16/21	33498	GARCIA, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	566360	09/16/21	33866	GARZA, GABRIEL	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566360	09/16/21	33866	GARZA, GABRIEL	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566360	09/16/21	33866	GARZA, GABRIEL	18136002299ATH	621953	OFFICIALS 9/2/21 JV	0.00	60.00
111100	566360	09/16/21	33866	GARZA, GABRIEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566361	09/16/21	22458	GARZA, JR. ARMANDO	18136042299ATH	621953	OFFICIALS 9/7/21 FO	0.00	100.00
111100	566361	09/16/21	22458	GARZA, JR. ARMANDO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	566363	09/16/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	566363	09/16/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	566363	09/16/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	566363	09/16/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	566363	09/16/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	15.00
111100	566363	09/16/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	280.00
TOTAL CHECK									0.00 485.00
111100	566365	09/16/21	29020	GOBELLAN JR., DIONI	181	211200	18136002199ATH 6412	0.00	110.00
111100	566365	09/16/21	29020	GOBELLAN JR., DIONI	181	211200	18136002199ATH 6412	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	566366	09/16/21	36600	GOLDEN CHICK	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	438.90
111100	566367	09/16/21	36605	GONZALEZ, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566367	09/16/21	36605	GONZALEZ, ALEJANDRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 130.00
111100	566369	09/16/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	OFFICIALS 9/2/21 7T	0.00	80.00
111100	566369	09/16/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 95.00
111100	566370	09/16/21	29194	GRIGSLY, WAYNE L	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566370	09/16/21	29194	GRIGSLY, WAYNE L	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566370	09/16/21	29194	GRIGSLY, WAYNE L	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	566370	09/16/21	29194	GRIGSLY, WAYNE L	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 165.00
111100	566371	09/16/21	24339	GUERRA, ROY	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	566371	09/16/21	24339	GUERRA, ROY	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 170.00
111100	566376	09/16/21	12849	HARLINGEN SOUTH HIG	181	211200	18136002199ATH 641	0.00	20.00
111100	566383	09/16/21	12813	HIDALGO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566384	09/16/21	12813	HIDALGO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566387	09/16/21	20456	HILTON AUSTIN AIRPO	18136869299ATH	641179	HOTELS	0.00	462.87
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566392	09/16/21	36584	IBARRA, JOHN ANDREW	18136003299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	265.00
111100	566395	09/16/21	30856	ISABEL QUINTERO III	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	566395	09/16/21	30856	ISABEL QUINTERO III	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
TOTAL CHECK								0.00	150.00
111100	566396	09/16/21	18480	IVAN KARR	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566396	09/16/21	18480	IVAN KARR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566401	09/16/21	9425	JOHN MCLEOD	181360032990MU	641255	STUDENT / SPONSOR M	0.00	133.00
111100	566404	09/16/21	30944	JONATHAN LEE GONGOR	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	566404	09/16/21	30944	JONATHAN LEE GONGOR	181	211200	18136007199ATH 621	0.00	100.00
111100	566404	09/16/21	30944	JONATHAN LEE GONGOR	18136003299ATH	621953	OFFICIALS	0.00	100.00
111100	566404	09/16/21	30944	JONATHAN LEE GONGOR	181	211200	18136003199ATH 621	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	566405	09/16/21	30385	JONATHAN LANDERO	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	174.72
111100	566405	09/16/21	30385	JONATHAN LANDERO	18136869299ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	294.72
111100	566407	09/16/21	23997	JORGE A LOZANO	18136002299000	641100	PER DIEM MEALS - AT	0.00	60.00
111100	566407	09/16/21	23997	JORGE A LOZANO	18136002299000	641100	PER DIEM MILEAGE /	0.00	312.48
TOTAL CHECK								0.00	372.48
111100	566408	09/16/21	27963	JOSEPH THOMAS BONUR	181360072990MU	641254	STUDENT / SPONSOR M	0.00	112.00
111100	566409	09/16/21	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566409	09/16/21	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	566412	09/16/21	25590	KROMER, WILLIAM C.	181	211200	18136003199ATH 6219	0.00	65.00
111100	566412	09/16/21	25590	KROMER, WILLIAM C.	181	211200	18136003199ATH 6219	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	566421	09/16/21	33754	LESLIE EDLYN RICHA	18136869299ATH	641179	PER DIEM MEALS	0.00	120.00
111100	566421	09/16/21	33754	LESLIE EDLYN RICHA	18136869299ATH	641179	PER DIEM MILEAGE /	0.00	87.36
TOTAL CHECK								0.00	207.36
111100	566423	09/16/21	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	566423	09/16/21	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	566423	09/16/21	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
TOTAL CHECK								0.00	195.00
111100	566426	09/16/21	25737	LOPEZ, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	566426	09/16/21	25737	LOPEZ, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	566428	09/16/21	34158	LORI ILIANA RODRIGU	181360012990MU	641255	STUDENT / SPONSOR M	0.00	70.00
111100	566430	09/16/21	34149	LUCERO CARDENAS	181360072990MU	641255	STUDENT / SPONSOR M	0.00	63.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566432	09/16/21	36604	LUJANO, MARIO A. JR	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566432	09/16/21	36604	LUJANO, MARIO A. JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566432	09/16/21	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566432	09/16/21	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	566436	09/16/21	34741	MADELINE LUKE BREWE	18136003299ATH	641263	STUDENT / SPONSOR M	0.00	84.00
111100	566438	09/16/21	0833	MARIO REYNA	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566438	09/16/21	0833	MARIO REYNA	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	566438	09/16/21	0833	MARIO REYNA	18136001299ATH	621953	OFFICIALS	0.00	90.00
TOTAL CHECK								0.00	170.00
111100	566440	09/16/21	14308	MCALLEN MEMORIAL HI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566440	09/16/21	14308	MCALLEN MEMORIAL HI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	566441	09/16/21	14308	MCALLEN MEMORIAL HI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566442	09/16/21	14308	MCALLEN MEMORIAL HI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	566443	09/16/21	27542	MCCANN, RICHARD L.	18136042299ATH	621953	OFFICIALS 9/7/21 CL	0.00	70.00
111100	566443	09/16/21	27542	MCCANN, RICHARD L.	18136001299ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	566445	09/16/21	17556	MCDONALD'S	181360442990MU	649955	FAST FOOD ESTABLISH	0.00	420.00
111100	566446	09/16/21	2550	MCDONALD'S	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	152.06
111100	566446	09/16/21	2550	MCDONALD'S	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	5.38
111100	566446	09/16/21	2550	MCDONALD'S	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	184.70
111100	566446	09/16/21	2550	MCDONALD'S	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	212.70
111100	566446	09/16/21	2550	MCDONALD'S	181360012990MU	641255	FAST FOOD ESTABLISH	0.00	803.25
TOTAL CHECK								0.00	1,358.09
111100	566447	09/16/21	3577	MECA SPORTSWEAR	18136003299ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	566449	09/16/21	36579	MENDOZA, ISMAEL	181	211200	18136007199ATH 6219	0.00	80.00
111100	566449	09/16/21	36579	MENDOZA, ISMAEL	181	211200	18136007199ATH 6219	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566451	09/16/21	28330	MIGUEL ESTEBAN DOMI	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	566451	09/16/21	28330	MIGUEL ESTEBAN DOMI	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	566452	09/16/21	33724	MISSION VETERANS ME	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566453	09/16/21	33724	MISSION VETERANS ME	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566454	09/16/21	2736	MITCH REINITZ	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	566454	09/16/21	2736	MITCH REINITZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566457	09/16/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	566457	09/16/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566457	09/16/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	566457	09/16/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566457	09/16/21	31469	MONROY, EDUARDO A	18136002299ATH	621953	OFFICIALS 9/7/21 VO	0.00	90.00
111100	566457	09/16/21	31469	MONROY, EDUARDO A	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									295.00
111100	566460	09/16/21	35650	NAVARRO, OMAR J.	18136042299ATH	621953	OFFICIALS 9/7/21 FO	0.00	100.00
111100	566460	09/16/21	35650	NAVARRO, OMAR J.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566460	09/16/21	35650	NAVARRO, OMAR J.	18136002299ATH	621953	OFFICIALS 9/2/21 JV	0.00	60.00
111100	566460	09/16/21	35650	NAVARRO, OMAR J.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									190.00
111100	566461	09/16/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	566461	09/16/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566461	09/16/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566461	09/16/21	29554	NAVARRO, TERESA R	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	566461	09/16/21	29554	NAVARRO, TERESA R	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									340.00
111100	566465	09/16/21	32078	ORTEGA, CARLOS	18136042299ATH	621953	OFFICIALS 9/7/21 FO	0.00	100.00
111100	566465	09/16/21	32078	ORTEGA, CARLOS	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566465	09/16/21	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566465	09/16/21	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566465	09/16/21	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	566465	09/16/21	32078	ORTEGA, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									345.00
111100	566466	09/16/21	31880	PADILLA POLL, LLC	18136001299ATH	649911	SPORTS RANKING / SC	0.00	240.00
111100	566466	09/16/21	31880	PADILLA POLL, LLC	18136003299ATH	649911	SPORTS RANKING / SC	0.00	220.00
TOTAL CHECK									460.00
111100	566468	09/16/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	107.85
111100	566468	09/16/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	34.95
111100	566468	09/16/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	37.95
TOTAL CHECK									180.75
111100	566469	09/16/21	6298	PAUL GARZA	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566469	09/16/21	6298	PAUL GARZA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									130.00
111100	566471	09/16/21	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	87.64
111100	566471	09/16/21	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641179	PER DIEM MEALS	0.00	120.00
TOTAL CHECK									207.64
111100	566472	09/16/21	36281	PEDROZA, ANGEL DARR	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566472	09/16/21	36281	PEDROZA, ANGEL DARR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566472	09/16/21	36281	PEDROZA, ANGEL DARR	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566472	09/16/21	36281	PEDROZA, ANGEL DARR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566472	09/16/21	36281	PEDROZA, ANGEL DARR	18136003299ATH	621953	OFFICIALS	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566472	09/16/21	36281	PEDROZA, ANGEL DARR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 150.00
111100	566473	09/16/21	36603	PEREZ, DIEGO	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566473	09/16/21	36603	PEREZ, DIEGO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 50.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	TICKETS OR TICKET R	0.00	38.00
111100	566485	09/16/21	27071	R.G.V.C.C.C.A.	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566486	09/16/21	32528	RAISING CANE'S REST	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	185.70
111100	566487	09/16/21	35100	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	566488	09/16/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 585.00
111100	566491	09/16/21	13278	RICARDO A. RODRIGUE	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566491	09/16/21	13278	RICARDO A. RODRIGUE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	566494	09/16/21	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	115.00
111100	566494	09/16/21	35277	RIVERA, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 130.00
111100	566496	09/16/21	26729	RODRIGUEZ, HUMBERTO	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	566496	09/16/21	26729	RODRIGUEZ, HUMBERTO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566496	09/16/21	26729	RODRIGUEZ, HUMBERTO	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566496	09/16/21	26729	RODRIGUEZ, HUMBERTO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 280.00
111100	566497	09/16/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566497	09/16/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566497	09/16/21	19182	RODRIGUEZ, JACQUELI	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566497	09/16/21	19182	RODRIGUEZ, JACQUELI	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 220.00
111100	566498	09/16/21	36590	RODRIGUEZ, JOHN	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566498	09/16/21	36590	RODRIGUEZ, JOHN	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566498	09/16/21	36590	RODRIGUEZ, JOHN	18136003299ATH	621953	OFFICIALS	0.00	35.00
111100	566498	09/16/21	36590	RODRIGUEZ, JOHN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 100.00
111100	566499	09/16/21	12848	ROMA HIGH SCHOOL	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	225.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566502	09/16/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566502	09/16/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566502	09/16/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566502	09/16/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	566503	09/16/21	24408	SAENZ, GILBERT	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	566503	09/16/21	24408	SAENZ, GILBERT	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566506	09/16/21	31309	SALAS, JOEL	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	566506	09/16/21	31309	SALAS, JOEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	566506	09/16/21	31309	SALAS, JOEL	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	566506	09/16/21	31309	SALAS, JOEL	18136003299ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	280.00
111100	566510	09/16/21	35698	SANCHEZ, ISAAC	18136041299ATH	621953	OFFICIALS	0.00	70.00
111100	566514	09/16/21	11438	SHAR PRODUCTS COMPA	181360012990MU	639954	ACCESSORIES FOR STR	0.00	520.00
111100	566515	09/16/21	32471	SHARYLAND INDEPENDEN	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566515	09/16/21	32471	SHARYLAND INDEPENDEN	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	566523	09/16/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	124.00
111100	566523	09/16/21	26396	SUBWAY	18136045299ATH	641263	TO PAY OVERAGE	0.00	19.82
TOTAL CHECK								0.00	143.82
111100	566524	09/16/21	29507	SUBWAY	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	103.79
111100	566525	09/16/21	30149	SWIM SHOPS OF THE S	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	566525	09/16/21	30149	SWIM SHOPS OF THE S	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	566525	09/16/21	30149	SWIM SHOPS OF THE S	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	566526	09/16/21	30149	SWIM SHOPS OF THE S	18136007299ATH	641179	REGISTRATION FEES -	0.00	80.00
111100	566527	09/16/21	30149	SWIM SHOPS OF THE S	18136003299ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	566529	09/16/21	21499	TASO, RIO GRANDE VA	18136003299ATH	621953	OFFICIALS	0.00	75.00
111100	566529	09/16/21	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	566529	09/16/21	21499	TASO, RIO GRANDE VA	18136007299ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	566529	09/16/21	21499	TASO, RIO GRANDE VA	18136002299ATH	621953	OFFICIALS 2/17/21 V	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	566534	09/16/21	2714	TERRY CAPISTRAN	181	211200	18136003199ATH 6219	0.00	65.00
111100	566534	09/16/21	2714	TERRY CAPISTRAN	181	211200	18136003199ATH 6219	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	566535	09/16/21	21191	TEXAS A&M CORPUS CH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	45.00
111100	566535	09/16/21	21191	TEXAS A&M CORPUS CH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.00
111100	566540	09/16/21	23163	TIP OF TEXAS VOLLEY	18136003299ATH	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	566542	09/16/21	16731	TMEA REGION XV BAND	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	85.00
111100	566543	09/16/21	16731	TMEA REGION XV BAND	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	130.00
111100	566543	09/16/21	16731	TMEA REGION XV BAND	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	566544	09/16/21	16731	TMEA REGION XV BAND	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	17.00
111100	566545	09/16/21	16731	TMEA REGION XV BAND	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	51.00
111100	566546	09/16/21	16731	TMEA REGION XV BAND	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	136.00
111100	566547	09/16/21	12687	TMEA REGION XV ORCH	181360412990MU	641254	TOURNAMENT/ REGISTR	0.00	40.00
111100	566547	09/16/21	12687	TMEA REGION XV ORCH	181360412990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	566552	09/16/21	2630	UIL MUSIC EXECUTIVE	181368722990MU	649900	TICKETS OR TICKET R	0.00	200.00
111100	566553	09/16/21	20979	UIL REGION XV MUSIC	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	566554	09/16/21	20979	UIL REGION XV MUSIC	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	566555	09/16/21	20979	UIL REGION XV MUSIC	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	566562	09/16/21	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	80.00
111100	566562	09/16/21	0397	VARGAS, AGAPITO JR.	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	566562	09/16/21	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	566563	09/16/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566563	09/16/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566566	09/16/21	29690	VERIZON WIRELESS	181	211200	18136869199ATH 6299	0.00	379.90
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136002299ATH	621953	OFFICIALS 9/7/21 VO	0.00	110.00
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	566567	09/16/21	21232	VERONICA E TREVINO	18136001299ATH	621953	OFFICIALS	0.00	45.00
TOTAL CHECK								0.00	345.00
111100	566568	09/16/21	2668	VICTOR TREVINO	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	566568	09/16/21	2668	VICTOR TREVINO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566570	09/16/21	9952	WESLACO ISD	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	566571	09/16/21	9952	WESLACO ISD	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	67.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	62.73
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	44.28
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	40.59
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	43.75
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	67.83
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	79.80
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	218.75
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	125.46
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	79.75
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	86.50
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	400.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	256.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	161.25
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	140.76
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	150.50
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	480.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	525.00
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	61.50
111100	566574	09/16/21	2443	WHATABURGER GENERAL	181360072990MU	641261	FAST FOOD ESTABLISH	0.00	262.93
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	167.58
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	159.60
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	566574	09/16/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGE CHARGES	0.00	26.75
TOTAL CHECK								0.00	5,107.81
111100	566575	09/16/21	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	181	211200	18136002199ATH 6219	0.00	110.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	181	211200	18136002199ATH 6219	0.00	15.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	566578	09/16/21	24519	ZEPEDA, JUAN F.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	420.00
111100	566579	09/16/21	36593	ZEPEDA, PRISCILLA	181	211200	18136002199ATH 6219	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566579	09/16/21	36593	ZEPEDA, PRISCILLA	181	211200	18136002199ATH 6219	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	566614	09/23/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566614	09/23/21	12219	ADRIAN KARR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 95.00
111100	566615	09/23/21	36608	AGADO, DIEGO SAMUEL	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566615	09/23/21	36608	AGADO, DIEGO SAMUEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 105.00
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	SKIN PREPARATION WI	0.00	19.04
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	BENZOYL PEROXIDE/HY	0.00	12.64
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	BENZOYL PEROXIDE/HY	0.00	19.96
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	NASAL AND SINUS IRR	0.00	9.52
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	TIMER ITEM#86068997	0.00	35.12
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	THERAPEUTIC PARAFFI	0.00	28.76
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	TWEEZERS ITEM#36419	0.00	7.92
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	ELASTIC THERAPEUTIC	0.00	35.12
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	BATTERY ADAPTER OR	0.00	256.00
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	COTTON SWABS ITEM#2	0.00	9.44
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	DIPHENAN ITEM#35818	0.00	11.16
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	STOMACHERS ITEM#358	0.00	44.76
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	SPLINTS ITEM#130692	0.00	15.84
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	ACETONE OR ALCOHOL	0.00	114.72
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	MESSAGE MACHINEITEM	0.00	159.96
111100	566618	09/23/21	1135	ALERT SERVICES INC.	18136002299ATH	639974	TO PAY OVERAGE ON L	0.00	39.99
TOTAL CHECK									0.00 819.95
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	18136007299ATH	639974	BATTERY TERMINAL	0.00	209.97
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	18136007299ATH	639974	BATTERY ADAPTER OR	0.00	89.85
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	18136007299ATH	639974	ICE CHESTS	0.00	96.28
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	18136007299ATH	639974	REFRIGERATORS	0.00	179.99
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	18136869299ATH	639900	MOTHERBOARDS	0.00	248.68
TOTAL CHECK									0.00 824.77
111100	566621	09/23/21	28891	AMERICA TEAM SPORTS	18136048299ATH	649918	SPORT UNIFORM ITEM#	0.00	990.00
111100	566621	09/23/21	28891	AMERICA TEAM SPORTS	18136048299ATH	649918	SPORT UNIFORM ITEM#	0.00	540.00
TOTAL CHECK									0.00 1,530.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136047299ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	60.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136007299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136042299ATH	621953	OFFICIALS 9/14/21 F	0.00	100.00
111100	566625	09/23/21	33799	ARENAS, CESAR NOE	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 380.00
111100	566632	09/23/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	630.00
111100	566632	09/23/21	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566632	09/23/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	276.00
111100	566632	09/23/21	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	487.50
111100	566632	09/23/21	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	TO PAY OVERAGES	0.00	56.25
111100	566632	09/23/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	218.75
TOTAL CHECK									1,822.50
111100	566633	09/23/21	35660	BARNHART, EDUARDO	18136007299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	566633	09/23/21	35660	BARNHART, EDUARDO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
TOTAL CHECK									105.00
111100	566634	09/23/21	28350	BELTRAN JR., OCTAVI	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	566634	09/23/21	28350	BELTRAN JR., OCTAVI	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	566635	09/23/21	30789	BSN SPORTS, LLC	18136007299ATH	649908	RESISTANCE BANDS	0.00	249.90
111100	566635	09/23/21	30789	BSN SPORTS, LLC	18136007299ATH	649908	SHIPPING	0.00	12.50
111100	566635	09/23/21	30789	BSN SPORTS, LLC	18136002299ATH	649915	ATHLETIC TOPS ITEM#	0.00	779.61
111100	566635	09/23/21	30789	BSN SPORTS, LLC	18136002299ATH	649915	FREIGHT / TOLL FEE	0.00	38.98
TOTAL CHECK									1,080.99
111100	566636	09/23/21	19750	CABALLERO, CARLOS	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	50.00
111100	566636	09/23/21	19750	CABALLERO, CARLOS	18136007299ATH	621953	OFFICIALS- FOOTBAL	0.00	50.00
TOTAL CHECK									100.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	566640	09/23/21	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK									324.14
111100	566642	09/23/21	32943	CANTU, SERGIO	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	566642	09/23/21	32943	CANTU, SERGIO	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	566643	09/23/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566643	09/23/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566643	09/23/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	240.00
111100	566643	09/23/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	566643	09/23/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566643	09/23/21	30113	CARL PRINCE JR	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									445.00
111100	566644	09/23/21	34814	CAVAZOS, HERIBERTO	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
111100	566644	09/23/21	34814	CAVAZOS, HERIBERTO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566649	09/23/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	OFFICIALS 9/9/21 VO	0.00	80.00
111100	566649	09/23/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

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	566650	09/23/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	OFFICIALS 9/9/21 VO	0.00	80.00
111100	566650	09/23/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566651	09/23/21	32071	CHERRY, ELIZABETH	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566651	09/23/21	32071	CHERRY, ELIZABETH	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566652	09/23/21	29907	CHERRY, FRANK D	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566652	09/23/21	29907	CHERRY, FRANK D	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566653	09/23/21	13241	CHICK-FIL-A	181360072990MU	641254	FAST FOOD ESTABLISH	0.00	20.89
111100	566653	09/23/21	13241	CHICK-FIL-A	181360072990MU	641254	FAST FOOD ESTABLISH	0.00	29.60
111100	566653	09/23/21	13241	CHICK-FIL-A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	117.49
111100	566653	09/23/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	174.34
111100	566653	09/23/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	155.39
111100	566653	09/23/21	13241	CHICK-FIL-A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	98.12
111100	566653	09/23/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	178.13
111100	566653	09/23/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	174.34
TOTAL CHECK								0.00	948.30
111100	566654	09/23/21	23775	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.64
111100	566661	09/23/21	25563	CITY OF MCALLEN	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	566662	09/23/21	36575	CLERCH, ANGELA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00
111100	566669	09/23/21	26311	CUELLAR, TRAVIS	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566669	09/23/21	26311	CUELLAR, TRAVIS	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566669	09/23/21	26311	CUELLAR, TRAVIS	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	566669	09/23/21	26311	CUELLAR, TRAVIS	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	566674	09/23/21	32054	DEANDA JR., MOISES	18136002299ATH	621953	OFFICIALS 9/11/21	0.00	115.00
111100	566674	09/23/21	32054	DEANDA JR., MOISES	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	566676	09/23/21	29055	DIAZ, GERARDO D	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	566676	09/23/21	29055	DIAZ, GERARDO D	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	566678	09/23/21	10849	EDCOUCH-ELSA ATHLET	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566678	09/23/21	10849	EDCOUCH-ELSA ATHLET	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	566680	09/23/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	566680	09/23/21	2899	ELIUD FUENTES	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	50.00
111100	566680	09/23/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
TOTAL CHECK								0.00	170.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	566681	09/23/21	18006	ELIZONDO, GUSTAVO J	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00	
111100	566681	09/23/21	18006	ELIZONDO, GUSTAVO J	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	566685	09/23/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	208.00	
111100	566685	09/23/21	34162	FAZOLI'S KENNMADD R	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	89.85	
TOTAL CHECK									0.00	297.85
111100	566686	09/23/21	1512	FEDERAL EXPRESS COR	18136869299ATH	629900	TRKG#774741298509	0.00	45.35	
111100	566687	09/23/21	14899	FELIPE RIVERA	18136002299ATH	621953	OFFICIALS 9/14/21 V	0.00	110.00	
111100	566687	09/23/21	14899	FELIPE RIVERA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	566687	09/23/21	14899	FELIPE RIVERA	18136048299ATH	621953	OFFICIALS 9/9/21 VO	0.00	80.00	
111100	566687	09/23/21	14899	FELIPE RIVERA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	566688	09/23/21	31581	FERIA, SANTIAGO JUA	18136002299ATH	621953	OFFICIALS 9/11/21 F	0.00	115.00	
111100	566688	09/23/21	31581	FERIA, SANTIAGO JUA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	130.00
111100	566691	09/23/21	19390	FRANZ, CRYSTAL	18136041299ATH	621953	OFFICIALS	0.00	80.00	
111100	566691	09/23/21	19390	FRANZ, CRYSTAL	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	566696	09/23/21	11619	GARCIA II, ROSENDO	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00	
111100	566696	09/23/21	11619	GARCIA II, ROSENDO	18136007299ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
111100	566696	09/23/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	80.00	
111100	566696	09/23/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	15.00	
111100	566696	09/23/21	11619	GARCIA II, ROSENDO	18136003299ATH	621953	OFFICIALS	0.00	110.00	
111100	566696	09/23/21	11619	GARCIA II, ROSENDO	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	345.00
111100	566697	09/23/21	33465	GARCIA, ALBERTO	18136002299ATH	621953	OFFICIALS 9/11/21	0.00	115.00	
111100	566697	09/23/21	33465	GARCIA, ALBERTO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	130.00
111100	566698	09/23/21	34765	GARCIA, ALEX	18136002299ATH	621953	OFFICIALS 9/14/21	0.00	90.00	
111100	566698	09/23/21	34765	GARCIA, ALEX	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	566699	09/23/21	36621	GARCIA, RIONNA/USE	18136048299ATH	621953	OFFICIALS 9/11/21	0.00	280.00	
111100	566699	09/23/21	36621	GARCIA, RIONNA/USE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	295.00
111100	566701	09/23/21	33866	GARZA, GABRIEL	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	115.00	
111100	566701	09/23/21	33866	GARZA, GABRIEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	566701	09/23/21	33866	GARZA, GABRIEL	18136044299ATH	621953	OFFICIALS	0.00	100.00	
111100	566701	09/23/21	33866	GARZA, GABRIEL	18136044299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	245.00
111100	566703	09/23/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	80.00	

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566703	09/23/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	566704	09/23/21	32973	GONZALEZ, EDGAR R.	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	566704	09/23/21	32973	GONZALEZ, EDGAR R.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	566706	09/23/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	OFFICIALS 9/9/21 VO	0.00	80.00
111100	566706	09/23/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566706	09/23/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	OFFICIALS 9/11/21 V	0.00	280.00
111100	566706	09/23/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									390.00
111100	566707	09/23/21	33986	GOODTIMES SCREEN PR	18136002299ATH	649921	ATHLETIC TOPS ITEM#	0.00	734.00
111100	566708	09/23/21	19504	GRACIA, JOSE A.	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
111100	566708	09/23/21	19504	GRACIA, JOSE A.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566709	09/23/21	21735	GUERRERO, OTON T.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566709	09/23/21	21735	GUERRERO, OTON T.	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
TOTAL CHECK									115.00
111100	566713	09/23/21	12813	HIDALGO HIGH SCHOOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566715	09/23/21	36584	IBARRA, JOHN ANDREW	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	566715	09/23/21	36584	IBARRA, JOHN ANDREW	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566715	09/23/21	36584	IBARRA, JOHN ANDREW	18136042299ATH	621953	OFFICIALS 9/14/21 F	0.00	100.00
111100	566715	09/23/21	36584	IBARRA, JOHN ANDREW	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	566719	09/23/21	30856	ISABEL QUINTERO III	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	50.00
111100	566720	09/23/21	18480	IVAN KARR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	115.00
111100	566720	09/23/21	18480	IVAN KARR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566720	09/23/21	18480	IVAN KARR	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	566720	09/23/21	18480	IVAN KARR	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									245.00
111100	566722	09/23/21	23186	JEREMY CHARLES ROE	181360032990MU	641200	STUDENT / SPONSOR M	0.00	231.00
111100	566724	09/23/21	9425	JOHN MCLEOD	181360032990MU	641255	STUDENT / SPONSOR M	0.00	133.00
111100	566727	09/23/21	30944	JONATHAN LEE GONGOR	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
111100	566734	09/23/21	33754	LESLIE EDLYN RICHA	18136869299ATH	641179	HOTELS	0.00	150.00
111100	566735	09/23/21	28561	LITTLE CAESARS	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	275.00
111100	566735	09/23/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	15.00
111100	566735	09/23/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	15.00
111100	566735	09/23/21	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
TOTAL CHECK									340.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566739	09/23/21	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	566739	09/23/21	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566739	09/23/21	36604	LUJANO, MARIO A. JR	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	35.00
111100	566739	09/23/21	36604	LUJANO, MARIO A. JR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	566743	09/23/21	0833	MARIO REYNA	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	566743	09/23/21	0833	MARIO REYNA	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	566743	09/23/21	0833	MARIO REYNA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	566745	09/23/21	27542	MCCANN, RICHARD L.	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566745	09/23/21	27542	MCCANN, RICHARD L.	18136042299ATH	621953	OFFICIALS 9/14/21 C	0.00	70.00
111100	566745	09/23/21	27542	MCCANN, RICHARD L.	18136002299ATH	621953	OFFICIALS - CLOCKKE	0.00	70.00
TOTAL CHECK									175.00
111100	566748	09/23/21	28330	MIGUEL ESTEBAN DOMI	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	566748	09/23/21	28330	MIGUEL ESTEBAN DOMI	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									60.00
111100	566749	09/23/21	33949	MINTON, MARK ANTHON	18136007299ATH	621953	OFFICIALS - FOOTBAL	0.00	90.00
111100	566749	09/23/21	33949	MINTON, MARK ANTHON	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									105.00
111100	566751	09/23/21	33724	MISSION VETERANS ME	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	566753	09/23/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	566753	09/23/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	566755	09/23/21	35650	NAVARRO, OMAR J.	18136042299ATH	621953	OFFICIALS 9/14/21 F	0.00	100.00
111100	566755	09/23/21	35650	NAVARRO, OMAR J.	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566760	09/23/21	32078	ORTEGA, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	566760	09/23/21	32078	ORTEGA, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	566761	09/23/21	36281	PEDROZA, ANGEL DARR	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566761	09/23/21	36281	PEDROZA, ANGEL DARR	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	566761	09/23/21	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	35.00
111100	566761	09/23/21	36281	PEDROZA, ANGEL DARR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566761	09/23/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566761	09/23/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK									215.00
111100	566762	09/23/21	33213	PENA, OMAR	18136002299ATH	621953	OFFICIALS 9/11/21	0.00	115.00
111100	566762	09/23/21	33213	PENA, OMAR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									130.00
111100	566763	09/23/21	36603	PEREZ, DIEGO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566763	09/23/21	36603	PEREZ, DIEGO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566763	09/23/21	36603	PEREZ, DIEGO	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	35.00
111100	566763	09/23/21	36603	PEREZ, DIEGO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	566769	09/23/21	28382	PULIDO, ELOY D	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
111100	566769	09/23/21	28382	PULIDO, ELOY D	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566771	09/23/21	32528	RAISING CANE'S REST	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	185.70
111100	566771	09/23/21	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	77.90
TOTAL CHECK									263.60
111100	566772	09/23/21	35100	RAISING CANE'S REST	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
111100	566773	09/23/21	28431	RAMIREZ, ADRIAN	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	566773	09/23/21	28431	RAMIREZ, ADRIAN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566773	09/23/21	28431	RAMIREZ, ADRIAN	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566773	09/23/21	28431	RAMIREZ, ADRIAN	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									230.00
111100	566774	09/23/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	KEY TAGS	0.00	11.67
111100	566774	09/23/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	SELF-INKING STAMP	0.00	63.20
111100	566774	09/23/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	SELF-INKING STAMP	0.00	27.97
TOTAL CHECK									102.84
111100	566776	09/23/21	5965	REGION XV ORCHESTRA	181360032990MU	641254	TOURNAMENT/ REGISTR	0.00	180.00
111100	566776	09/23/21	5965	REGION XV ORCHESTRA	181360032990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									200.00
111100	566777	09/23/21	5965	REGION XV ORCHESTRA	181360462990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
111100	566777	09/23/21	5965	REGION XV ORCHESTRA	181360462990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									40.00
111100	566778	09/23/21	5965	REGION XV ORCHESTRA	181360072990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
111100	566778	09/23/21	5965	REGION XV ORCHESTRA	181360072990MU	641254	TOURNAMENT/ REGISTR	0.00	170.00
TOTAL CHECK									190.00
111100	566779	09/23/21	31432	REYNA, VICENTE III	18136042299ATH	621953	OFFICIALS 9/14/21 F	0.00	100.00
111100	566779	09/23/21	31432	REYNA, VICENTE III	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566780	09/23/21	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	566780	09/23/21	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	566780	09/23/21	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	228.00
TOTAL CHECK									1,008.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	280.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566783	09/23/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	705.00
111100	566784	09/23/21	36609	RODRIGUEZ, MOISES G	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566784	09/23/21	36609	RODRIGUEZ, MOISES G	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566785	09/23/21	36191	RSA FOOD SERVICES,	181360012990MU	641200	STUDENT / SPONSOR M	0.00	330.00
111100	566786	09/23/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566786	09/23/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	566794	09/23/21	32872	SAM'S CLUB-STADIUM	18136003299ATH	639900	CANOPY	0.00	799.92
111100	566795	09/23/21	35698	SANCHEZ, ISAAC	18136041299ATH	621953	OFFICIALS	0.00	70.00
111100	566796	09/23/21	27057	SANTANA, ARTURO	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	566796	09/23/21	27057	SANTANA, ARTURO	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	566797	09/23/21	22754	SEGOVIA, EDUARDO ZE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	566797	09/23/21	22754	SEGOVIA, EDUARDO ZE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	566803	09/23/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	3,655.80
111100	566803	09/23/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	5,625.80
111100	566803	09/23/21	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	3,524.62
TOTAL CHECK								0.00	12,806.22
111100	566804	09/23/21	35639	STEVE WEISS MUSIC I	181	211200	181360031990MU 6395	0.00	4,742.00
111100	566805	09/23/21	26396	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	566808	09/23/21	30149	SWIM SHOPS OF THE S	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	80.00
111100	566817	09/23/21	21191	TEXAS A&M CORPUS CH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	566822	09/23/21	24001	TEXAS MUSIC FESTIVA	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	566823	09/23/21	24001	TEXAS MUSIC FESTIVA	181360022990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	566824	09/23/21	24001	TEXAS MUSIC FESTIVA	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	566826	09/23/21	16731	TMEA REGION XV BAND	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	260.00
111100	566826	09/23/21	16731	TMEA REGION XV BAND	181360032990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	280.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	566827	09/23/21	16731	TMEA REGION XV BAND	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	90.00	
111100	566827	09/23/21	16731	TMEA REGION XV BAND	181360072990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	566828	09/23/21	12687	TMEA REGION XV ORCH	181360022990MU	641254	TOURNAMENT/ REGISTR	0.00	150.00	
111100	566828	09/23/21	12687	TMEA REGION XV ORCH	181360022990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	170.00
111100	566829	09/23/21	12687	TMEA REGION XV ORCH	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	120.00	
111100	566829	09/23/21	12687	TMEA REGION XV ORCH	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	566830	09/23/21	12687	TMEA REGION XV ORCH	181360012990MU	641254	TOURNAMENT/ REGISTR	0.00	220.00	
111100	566830	09/23/21	12687	TMEA REGION XV ORCH	181360012990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	240.00
111100	566831	09/23/21	2092	TMEA REGION XV-CHOI	181360022990MU	641255	TOURNAMENT/ REGISTR	0.00	180.00	
111100	566832	09/23/21	2092	TMEA REGION XV-CHOI	181360032990MU	641255	TOURNAMENT/ REGISTR	0.00	306.00	
111100	566833	09/23/21	2092	TMEA REGION XV-CHOI	181360012990MU	641255	TOURNAMENT/ REGISTR	0.00	126.00	
111100	566834	09/23/21	2092	TMEA REGION XV-CHOI	181360072990MU	641255	TOURNAMENT/ REGISTR	0.00	72.00	
111100	566835	09/23/21	29753	TREJO, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	60.00	
111100	566835	09/23/21	29753	TREJO, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00	
111100	566835	09/23/21	29753	TREJO, GUADALUPE	18136002299ATH	621953	OFFICIALS 9/11/21	0.00	115.00	
111100	566835	09/23/21	29753	TREJO, GUADALUPE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	205.00
111100	566836	09/23/21	20979	UIL REGION XV MUSIC	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136001299000	649500	STUDENTS ORGANIZATI	0.00	1,690.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136002299UIL	649500	STUDENTS ORGANIZATI	0.00	1,690.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136003299UIL	649500	STUDENTS ORGANIZATI	0.00	1,690.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136007299UIL	649500	STUDENTS ORGANIZATI	0.00	1,690.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136009299UIL	649500	STUDENTS ORGANIZATI	0.00	1,690.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136042299UIL	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136041299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136047299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136046299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136043299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136044299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136048299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
111100	566837	09/23/21	5688	UNIVERSITY OF TEXAS	18136045299000	649500	STUDENTS ORGANIZATI	0.00	1,000.00	
TOTAL CHECK									0.00	16,450.00
111100	566839	09/23/21	0397	VARGAS, AGAPITO JR.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00	
111100	566839	09/23/21	0397	VARGAS, AGAPITO JR.	18136044299ATH	621953	OFFICIALS	0.00	70.00	
111100	566839	09/23/21	0397	VARGAS, AGAPITO JR.	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	80.00	
TOTAL CHECK									0.00	230.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	280.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136002299ATH	621953	OFFICIALS 9/14/21 V	0.00	90.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	566840	09/23/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	685.00
111100	566842	09/23/21	31527	VICENTE CANTU JR	181360072990MU	641200	STUDENT / SPONSOR M	0.00	84.00
111100	566843	09/23/21	2668	VICTOR TREVINO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	115.00
111100	566843	09/23/21	2668	VICTOR TREVINO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566843	09/23/21	2668	VICTOR TREVINO	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	566843	09/23/21	2668	VICTOR TREVINO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	245.00
111100	566844	09/23/21	32300	VILLARREAL, JONATHA	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
111100	566844	09/23/21	32300	VILLARREAL, JONATHA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	566848	09/23/21	4970	WESLACO HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	250.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	195.25
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	183.54
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	55.86
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	43.89
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	159.60
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136042299ATH	621953	FAST FOOD ESTABLISH	0.00	231.25
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136042299ATH	621953	OVERAGE CHARGES	0.00	96.25
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	115.69
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	138.75
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	250.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	130.20
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	121.75
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	266.97
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	61.80
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	79.80
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	88.56
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	62.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	OVERAGE CHARGES	0.00	20.69
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	OVERAGE CHARGES	0.00	19.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	OVERAGE CHARGES	0.00	7.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	OVERAGE CHARGES	0.00	33.25
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	116.50
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	132.00
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	95.49
111100	566850	09/23/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
TOTAL CHECK								0.00	3,715.09
111100	566851	09/23/21	36611	WISBY, SAMANTHA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	566851	09/23/21	36611	WISBY, SAMANTHA	18136007299ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	566854	09/23/21	34990	XTREME TEES EMBROID	18136046299ATH	6399CV	MASKS OR ACCESSORIE	0.00	292.50
111100	566926	09/30/21	36620	AGUIRRE, JOAQUIN JR	18136042299ATH	621953	OFFICIALS 9/11/21 V	0.00	240.00
111100	566926	09/30/21	36620	AGUIRRE, JOAQUIN JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	566929	09/30/21	35920	ALDO PERALTA CHAVEZ	181360442990MU	641254	STUDENT / SPONSOR M	0.00	77.00
111100	566929	09/30/21	35920	ALDO PERALTA CHAVEZ	181360432990MU	641254	STUDENT / SPONSOR M	0.00	35.00
TOTAL CHECK								0.00	112.00
111100	566931	09/30/21	1135	ALERT SERVICES INC.	18136002299ATH	6399CV	MASKS OR ACCESSORIE	0.00	40.00
111100	566931	09/30/21	1135	ALERT SERVICES INC.	18136002299ATH	6399CV	HAND SANITIZER ITEM	0.00	159.84
TOTAL CHECK								0.00	199.84
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	LIGHT CART COLLAPSI	0.00	95.56
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	LIGHT CART MAGNA CA	0.00	169.98
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	TAPE GUIDE CAUTION	0.00	6.99
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	181368722990MU	639900	TAPE GUIDE TOPSOON	0.00	13.50
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	TO PAY OVERAGE ON L	0.00	33.01
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	FLOOR LAMP FIXTURE/	0.00	186.95
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	TABLES/CUBICUBI ROU	0.00	199.96
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	RADIOS/VICTROLA RET	0.00	39.99
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	SAWS/SAWSTOP TSBC-1	0.00	99.75
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	PAINT ROLLERS/FOAM	0.00	63.96
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	FLOOR LAMP FIXTURE/	0.00	558.00
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	PHONE DIALERS/ROTAR	0.00	78.99
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	TABLES/FRENCHI HOME	0.00	124.02
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	RADIOS/CLEARCLICK	0.00	67.95
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	LIGHTBULBS/DIMMABLE	0.00	47.97
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	LIGHTBULBS/ESPIRD E	0.00	25.80
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	CARTS/GOLD METAL AN	0.00	92.00
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	COCKTAIL SHAKERS OR	0.00	26.99
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	18136001299UJL	639900	ICE DISPENSERS/COLL	0.00	25.99
TOTAL CHECK								0.00	1,957.36
111100	566941	09/30/21	33799	ARENAS, CESAR NOE	18136043299ATH	621953	OFFICIALS	0.00	100.00
111100	566941	09/30/21	33799	ARENAS, CESAR NOE	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566947	09/30/21	8079	BAND SHOPPE	181360072990MU	639900	BAND UNIFORMS- WRIS	0.00	352.80
111100	566947	09/30/21	8079	BAND SHOPPE	181360072990MU	639900	BAND UNIFORMS- WRIS	0.00	22.00
111100	566947	09/30/21	8079	BAND SHOPPE	181360072990MU	639900	SHIPPING-	0.00	32.95
TOTAL CHECK									407.75
111100	566948	09/30/21	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	201.25
111100	566950	09/30/21	28845	BARRIOS, CUAUHTEMOC	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	566950	09/30/21	28845	BARRIOS, CUAUHTEMOC	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566954	09/30/21	19750	CABALLERO, CARLOS	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	566954	09/30/21	19750	CABALLERO, CARLOS	18136001299ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK									100.00
111100	566955	09/30/21	36622	CANCHOLA, NOE	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
111100	566955	09/30/21	36622	CANCHOLA, NOE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	566958	09/30/21	14635	CARL CONTRATA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	566958	09/30/21	14635	CARL CONTRATA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	566960	09/30/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566960	09/30/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566960	09/30/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	240.00
111100	566960	09/30/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	566960	09/30/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	566960	09/30/21	29125	CASAS, JOSE G	18136046299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									445.00
111100	566961	09/30/21	26651	CAVAZOS III, ARNOLD	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	566961	09/30/21	26651	CAVAZOS III, ARNOLD	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	566962	09/30/21	27560	CAVAZOS, CALEB J.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	566962	09/30/21	27560	CAVAZOS, CALEB J.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	566964	09/30/21	35192	CCRMA TOLL PROCESSI	18136869299ATH	629900	FREIGHT / TOLL FEE	0.00	4.22
111100	566968	09/30/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	OFFICIALS 9/23/21 V	0.00	80.00
111100	566968	09/30/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566968	09/30/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	OFFICIALS 9/16/21 V	0.00	80.00
111100	566968	09/30/21	34783	CHAVEZ, JOSE DAVID	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									190.00
111100	566969	09/30/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	OFFICIALS 9/16/21 V	0.00	80.00
111100	566969	09/30/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566969	09/30/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	OFFICIALS 9/23/21 V	0.00	80.00
111100	566969	09/30/21	33275	CHAVEZ, SANDRA (OFF	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									190.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566970	09/30/21	13241	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	159.39
111100	566970	09/30/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	185.71
111100	566970	09/30/21	13241	CHICK-FIL-A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	174.34
111100	566970	09/30/21	13241	CHICK-FIL-A	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	53.06
111100	566970	09/30/21	13241	CHICK-FIL-A	18136003299OMU	641200	FAST FOOD ESTABLISH	0.00	720.10
111100	566970	09/30/21	13241	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	171.74
111100	566970	09/30/21	13241	CHICK-FIL-A	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	49.27
111100	566970	09/30/21	13241	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	104.34
111100	566970	09/30/21	13241	CHICK-FIL-A	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	41.69
TOTAL CHECK								0.00	1,659.64
111100	566971	09/30/21	22278	CHIRINOS, JAVIER	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	566971	09/30/21	22278	CHIRINOS, JAVIER	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	TENNIS RACQUETS / A	0.00	78.00
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	TENNIS RACQUETS / A	0.00	78.00
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	TENNIS RACQUETS / A	0.00	42.00
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	TENNIS RACQUETS / A	0.00	14.00
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	TENNIS RACQUETS / A	0.00	28.50
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	TENNIS BALLS ITEM#T	0.00	559.60
111100	566976	09/30/21	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	SHIPPING	0.00	17.50
TOTAL CHECK								0.00	817.60
111100	566977	09/30/21	36575	CLERCH, ANGELA	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00
111100	566985	09/30/21	36624	CRUZ, JOHN PAUL	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	35.00
111100	566985	09/30/21	36624	CRUZ, JOHN PAUL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	566985	09/30/21	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566985	09/30/21	36624	CRUZ, JOHN PAUL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	100.00
111100	566986	09/30/21	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	566986	09/30/21	3646	CRUZ, JUAN JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566986	09/30/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	OFFICIALS 9/21/21 F	0.00	100.00
111100	566986	09/30/21	3646	CRUZ, JUAN JR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	566987	09/30/21	35699	CRUZ, SANTIAGO JR.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	566987	09/30/21	35699	CRUZ, SANTIAGO JR.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	566987	09/30/21	35699	CRUZ, SANTIAGO JR.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	566987	09/30/21	35699	CRUZ, SANTIAGO JR.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	566993	09/30/21	11993	DENNIS R CANTU	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	566993	09/30/21	11993	DENNIS R CANTU	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	566995	09/30/21	20771	DURAN, ERASMO	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	566995	09/30/21	20771	DURAN, ERASMO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566998	09/30/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	566998	09/30/21	2899	ELIUD FUENTES	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	566998	09/30/21	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
111100	566998	09/30/21	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK								0.00	205.00
111100	566999	09/30/21	18006	ELIZONDO, GUSTAVO J	18136043299ATH	621953	OFFICIALS	0.00	100.00
111100	566999	09/30/21	18006	ELIZONDO, GUSTAVO J	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	566999	09/30/21	18006	ELIZONDO, GUSTAVO J	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	566999	09/30/21	18006	ELIZONDO, GUSTAVO J	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	567006	09/30/21	34162	FAZOLI'S KENMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	188.73
111100	567007	09/30/21	14899	FELIPE RIVERA	18136048299ATH	621953	OFFICIALS 9/23/21 V	0.00	80.00
111100	567007	09/30/21	14899	FELIPE RIVERA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	567007	09/30/21	14899	FELIPE RIVERA	18136048299ATH	621953	OFFICIALS 9/16/21 V	0.00	80.00
111100	567007	09/30/21	14899	FELIPE RIVERA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	567010	09/30/21	27533	G.I.I.C.A. LLC.	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	245.00
111100	567010	09/30/21	27533	G.I.I.C.A. LLC.	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	5.00
111100	567010	09/30/21	27533	G.I.I.C.A. LLC.	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	24.00
TOTAL CHECK								0.00	274.00
111100	567012	09/30/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	567012	09/30/21	11619	GARCIA II, ROSENDO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	567013	09/30/21	34765	GARCIA, ALEX	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	567013	09/30/21	34765	GARCIA, ALEX	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	567014	09/30/21	29282	GARCIA, FRANCISCO	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	567014	09/30/21	29282	GARCIA, FRANCISCO	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	567014	09/30/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	567014	09/30/21	29282	GARCIA, FRANCISCO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	567015	09/30/21	33498	GARCIA, JOHN PAUL	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	567015	09/30/21	33498	GARCIA, JOHN PAUL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	567017	09/30/21	24131	GARZA, AMANDA ELIS	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	567017	09/30/21	24131	GARZA, AMANDA ELIS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	567018	09/30/21	33866	GARZA, GABRIEL	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	567018	09/30/21	33866	GARZA, GABRIEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	567018	09/30/21	33866	GARZA, GABRIEL	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	567018	09/30/21	33866	GARZA, GABRIEL	18136044299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
111100	567021	09/30/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	567021	09/30/21	20300	GAYTAN, JESSICA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	567023	09/30/21	29020	GOBELLAN JR., DIONI	18136002299ATH	621953	OFFICIALS 9/28/21 V	0.00	110.00
111100	567023	09/30/21	29020	GOBELLAN JR., DIONI	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	567025	09/30/21	36605	GONZALEZ, ALEJANDRO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	567025	09/30/21	36605	GONZALEZ, ALEJANDRO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	110.00
111100	567026	09/30/21	32242	GONZALEZ, AURELIO	18136042299ATH	621953	OFFICIALS 9/11/21 V	0.00	240.00
111100	567026	09/30/21	32242	GONZALEZ, AURELIO	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	567028	09/30/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	OFFICIALS 9/16/21 V	0.00	80.00
111100	567028	09/30/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	567028	09/30/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	OFFICIALS 9/23/21 V	0.00	80.00
111100	567028	09/30/21	36598	GONZALEZ, JUAN JOSE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	567031	09/30/21	32292	GUSTAVO ELIZONDO JR	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	567031	09/30/21	32292	GUSTAVO ELIZONDO JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	567033	09/30/21	12849	HARLINGEN SOUTH HIG	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	430.00
111100	567034	09/30/21	12849	HARLINGEN SOUTH HIG	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	264.00
111100	567037	09/30/21	21732	HENRY SCHEIN, INC.	18136002299ATH	639577	WATER DISPENSERS OR	0.00	519.39
111100	567042	09/30/21	7280	HIDALGO COUNTY TAX	18136869299ATH	649500	VEHICLE INSPECTION	0.00	7.50
111100	567042	09/30/21	7280	HIDALGO COUNTY TAX	18136869299ATH	649500	VEHICLE INSPECTION	0.00	7.50
111100	567042	09/30/21	7280	HIDALGO COUNTY TAX	18136869299ATH	649500	VEHICLE INSPECTION	0.00	7.50
111100	567042	09/30/21	7280	HIDALGO COUNTY TAX	18136869299ATH	649500	VEHICLE INSPECTION	0.00	7.50
TOTAL CHECK								0.00	30.00
111100	567048	09/30/21	36584	IBARRA, JOHN ANDREW	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	567048	09/30/21	36584	IBARRA, JOHN ANDREW	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	567049	09/30/21	30601	IDEA PUBLIC SCHOOLS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	567049	09/30/21	30601	IDEA PUBLIC SCHOOLS	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	567052	09/30/21	30856	ISABEL QUINTERO III	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	567052	09/30/21	30856	ISABEL QUINTERO III	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK								0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567063	09/30/21	30944	JONATHAN LEE GONGOR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	567064	09/30/21	30385	JONATHAN LANDERO	18136869299ATH	641179	HOTELS	0.00	417.00
111100	567064	09/30/21	30385	JONATHAN LANDERO	18136869299ATH	641179	VEHICLE PARKING SER	0.00	21.00
TOTAL CHECK									438.00
111100	567065	09/30/21	25093	JUAREZ, NELSON	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	567065	09/30/21	25093	JUAREZ, NELSON	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	567066	09/30/21	24071	KANS & KEGS DRIVE T	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	59.60
111100	567067	09/30/21	25477	KNUCKLES, MARK	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	567067	09/30/21	25477	KNUCKLES, MARK	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	567067	09/30/21	25477	KNUCKLES, MARK	18136001299ATH	621953	OFFICIALS	0.00	90.00
TOTAL CHECK									170.00
111100	567078	09/30/21	28561	LITTLE CAESARS	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	567078	09/30/21	28561	LITTLE CAESARS	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
TOTAL CHECK									95.00
111100	567081	09/30/21	25737	LOPEZ, ROBERT	18136002299ATH	621953	OFFICIALS 9/21/21 V	0.00	45.00
111100	567081	09/30/21	25737	LOPEZ, ROBERT	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	567082	09/30/21	23171	LOPEZ, SAMMY B.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	567082	09/30/21	23171	LOPEZ, SAMMY B.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	567083	09/30/21	34158	LORI ILIANA RODRIGU	181360012990MU	641255	STUDENT / SPONSOR M	0.00	217.00
111100	567086	09/30/21	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	567086	09/30/21	36604	LUJANO, MARIO A. JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	567086	09/30/21	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	567086	09/30/21	36604	LUJANO, MARIO A. JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									100.00
111100	567098	09/30/21	21592	MARTINEZ, SIGIFREDO	18136001299ATH	621953	OFFICIALS	0.00	105.00
111100	567098	09/30/21	21592	MARTINEZ, SIGIFREDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									120.00
111100	567101	09/30/21	27542	MCCANN, RICHARD L.	18136048299ATH	621953	OFFICIALS 9/21/21 F	0.00	70.00
111100	567102	09/30/21	2550	MCDONALD'S	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	159.50
111100	567102	09/30/21	2550	MCDONALD'S	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	187.05
TOTAL CHECK									346.55
111100	567106	09/30/21	28330	MIGUEL ESTEBAN DOMI	18136002299ATH	621953	OFFICIALS 9/21/21 V	0.00	45.00
111100	567106	09/30/21	28330	MIGUEL ESTEBAN DOMI	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	567108	09/30/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	80.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567108	09/30/21	31469	MONROY, EDUARDO A	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	567110	09/30/21	35650	NAVARRO, OMAR J.	18136043299ATH	621953	OFFICIALS	0.00	100.00
111100	567110	09/30/21	35650	NAVARRO, OMAR J.	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136002299ATH	621953	OFFICIALS 9/28/21 V	0.00	110.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136002299ATH	621953	OFFICIALS 9/14/21 V	0.00	110.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	567111	09/30/21	29554	NAVARRO, TERESA R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									420.00
111100	567114	09/30/21	24317	NIELAND, THOMAS L.	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	567114	09/30/21	24317	NIELAND, THOMAS L.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	567114	09/30/21	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	567114	09/30/21	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									275.00
111100	567117	09/30/21	32078	ORTEGA, CARLOS	18136048299ATH	621953	OFFICIALS 9/21/21 F	0.00	100.00
111100	567117	09/30/21	32078	ORTEGA, CARLOS	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	567118	09/30/21	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	86.88
111100	567119	09/30/21	6298	PAUL GARZA	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	567119	09/30/21	6298	PAUL GARZA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	567121	09/30/21	33753	PEDRO IGNACIO SAAVE	18136001299ATH	641179	HOTELS	0.00	150.00
111100	567122	09/30/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	567122	09/30/21	36281	PEDROZA, ANGEL DARR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									50.00
111100	567126	09/30/21	31249	PRINTEES	18136003299ATH	649934	ATHLETIC TOPS	0.00	406.00
111100	567126	09/30/21	31249	PRINTEES	18136003299ATH	649934	ATHLETIC TOPS	0.00	9.00
TOTAL CHECK									415.00
111100	567129	09/30/21	1910	PSJA PETTY CASH ACC	181	115102	PETTY CASH - MARCHI	0.00	1,500.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	222.72
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	230.40

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	230.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	230.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	241.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	245.76
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	168.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	172.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	176.64
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	176.64
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	176.64
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	180.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	180.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	180.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	180.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	184.32
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	192.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	192.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	199.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	203.52
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	203.52
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	222.72
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	721.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	902.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	913.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	979.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,324.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,505.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	1,624.32
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	1,712.64
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,843.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	2,553.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	69.12
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	69.12
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360032990MU	649455	PSJA NORTH HS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	72.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	76.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	80.64

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	84.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	84.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	84.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	92.16
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	96.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441	PSJA HS	0.00	99.84
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	103.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	111.36
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	42.24
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	42.24
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	142.08
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	142.08
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	149.76
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	153.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	153.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	LIBERTY MS	0.00	153.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	157.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	157.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	157.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	130.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	134.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	134.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	142.08
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	441.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	449.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	529.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	552.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	564.48

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	564.48
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	291.84
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	299.52
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	314.88
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	322.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	326.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	345.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	345.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	360.96
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	364.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	364.80
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	368.64
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	384.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	384.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	391.68
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	122.88
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	122.88
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	122.88
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	111.36
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	LBJ MS	0.00	38.40
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	46.08
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	53.76
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	61.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	65.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	181360032990MU	649400	PSJA NORTH HS	0.00	65.28
TOTAL CHECK									42,005.76
111100	567146	09/30/21	0737	QUIROZ, JUAN	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	567146	09/30/21	0737	QUIROZ, JUAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	567146	09/30/21	0737	QUIROZ, JUAN	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	567146	09/30/21	0737	QUIROZ, JUAN	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									245.00
111100	567147	09/30/21	27071	R.G.V.C.C.C.A.	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	567147	09/30/21	27071	R.G.V.C.C.C.A.	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	567147	09/30/21	27071	R.G.V.C.C.C.A.	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									450.00
111100	567148	09/30/21	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	567148	09/30/21	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
111100	567148	09/30/21	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	567148	09/30/21	32528	RAISING CANE'S REST	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	87.00
TOTAL CHECK									485.43
111100	567149	09/30/21	28431	RAMIREZ, ADRIAN	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	567149	09/30/21	28431	RAMIREZ, ADRIAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	567149	09/30/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	567149	09/30/21	28431	RAMIREZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	567149	09/30/21	28431	RAMIREZ, ADRIAN	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	567149	09/30/21	28431	RAMIREZ, ADRIAN	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									300.00
111100	567150	09/30/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CARDSTOCK PAPERS	0.00	38.94
111100	567150	09/30/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CARDSTOCK PAPERS	0.00	38.94
111100	567150	09/30/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CARDSTOCK PAPERS	0.00	50.72
111100	567150	09/30/21	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CARDSTOCK PAPERS	0.00	50.72
TOTAL CHECK									179.32

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567152	09/30/21	30670	REYNA, MARIO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	567152	09/30/21	30670	REYNA, MARIO	18136002299ATH	621953	OFFICIALS 9/21/21 V	0.00	110.00
TOTAL CHECK									125.00
111100	567153	09/30/21	31432	REYNA, VICENTE III	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	567153	09/30/21	31432	REYNA, VICENTE III	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	567156	09/30/21	28011	RIO GRANDE VALLEY C	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	567156	09/30/21	28011	RIO GRANDE VALLEY C	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	567157	09/30/21	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	567157	09/30/21	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	567157	09/30/21	29161	RIO GRANDE VALLEY G	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									780.00
111100	567158	09/30/21	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	320.00
111100	567159	09/30/21	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	567159	09/30/21	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									400.00
111100	567160	09/30/21	31652	RIO GRANDE VALLEY S	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	66.00
111100	567161	09/30/21	35277	RIVERA, GUADALUPE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	95.00
111100	567161	09/30/21	35277	RIVERA, GUADALUPE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									110.00
111100	567164	09/30/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	567164	09/30/21	19182	RODRIGUEZ, JACQUELI	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	567165	09/30/21	36590	RODRIGUEZ, JOHN	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	567165	09/30/21	36590	RODRIGUEZ, JOHN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	567165	09/30/21	36590	RODRIGUEZ, JOHN	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	567165	09/30/21	36590	RODRIGUEZ, JOHN	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	567166	09/30/21	25933	ROQUE, JOHN R.	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	567166	09/30/21	25933	ROQUE, JOHN R.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									85.00
111100	567168	09/30/21	4042	RUBEN ADAME	181360072990MU	629900	MUSICIANS SERVICES-	0.00	200.00
111100	567169	09/30/21	25514	RUDY'S BBQ	181368722990MU	649700	PROFESSIONALLY PREP	0.00	559.88
111100	567170	09/30/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	567170	09/30/21	35593	SAENZ, EVELYN	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	567178	09/30/21	35698	SANCHEZ, ISAAC	18136041299ATH	621953	OFFICIALS	0.00	70.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	80.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	10.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	195.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	295.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	140.00
111100	567180	09/30/21	36618	SCENE SHOP SERVICES	181360022990DR	639900	COSTUMES OR ACCESSO	0.00	130.00
TOTAL CHECK								0.00	998.00
111100	567188	09/30/21	22464	SUBWAY #29038	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	360.00
111100	567189	09/30/21	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	248.00
111100	567189	09/30/21	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	248.00
111100	567189	09/30/21	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	248.00
TOTAL CHECK								0.00	744.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649915	ATHLETIC TOPS ATHLE	0.00	112.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649915	ATHLETIC TOPS ATHLE	0.00	156.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649915	ATHLETIC TOPS ATHLE	0.00	42.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	629900	SCREEN PRINTING / E	0.00	90.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649917	SCREEN PRINTING / E	0.00	126.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	18136042299ATH	649912	SCREEN PRINTING / E	0.00	135.00
111100	567200	09/30/21	24001	TEXAS MUSIC FESTIVA	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK								0.00	1,061.00
111100	567204	09/30/21	12687	TMEA REGION XV ORCH	181360472990MU	641254	TOURNAMENT/ REGISTR	0.00	10.00
111100	567204	09/30/21	12687	TMEA REGION XV ORCH	181360472990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	30.00
111100	567205	09/30/21	12687	TMEA REGION XV ORCH	181360092990MU	641254	TOURNAMENT/ REGISTR	0.00	10.00
111100	567205	09/30/21	12687	TMEA REGION XV ORCH	181360092990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	30.00
111100	567206	09/30/21	29753	TREJO, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	35.00
111100	567206	09/30/21	29753	TREJO, GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	567206	09/30/21	29753	TREJO, GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	567206	09/30/21	29753	TREJO, GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	567216	09/30/21	0397	VARGAS, AGAPITO JR.	18136043299ATH	621953	OFFICIALS	0.00	70.00
111100	567216	09/30/21	0397	VARGAS, AGAPITO JR.	18136043299ATH	621953	OFFICIALS	0.00	70.00
111100	567216	09/30/21	0397	VARGAS, AGAPITO JR.	18136044299ATH	621953	OFFICIALS	0.00	70.00
111100	567216	09/30/21	0397	VARGAS, AGAPITO JR.	18136001299ATH	621953	OFFICIALS	0.00	80.00
111100	567216	09/30/21	0397	VARGAS, AGAPITO JR.	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00
TOTAL CHECK								0.00	370.00
111100	567217	09/30/21	26983	VARGAS, JAMIE A	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	567217	09/30/21	26983	VARGAS, JAMIE A	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567217	09/30/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	567217	09/30/21	26983	VARGAS, JAMIE A	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	567220	09/30/21	21232	VERONICA E TREVINO	18136047299ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	567220	09/30/21	21232	VERONICA E TREVINO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	567221	09/30/21	2668	VICTOR TREVINO	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	567221	09/30/21	2668	VICTOR TREVINO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	FANS	0.00	44.27
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	FANS	0.00	38.61
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	GENERAL TOOL KITS	0.00	71.36
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	CONTACT LENS CLEANI	0.00	25.41
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	SPRAY PAINTS	0.00	5.69
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	PLASTIC BOTTLES	0.00	5.00
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	DUFFEL BAGS	0.00	21.37
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	BATTERIES	0.00	11.62
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	BATTERIES	0.00	11.62
111100	567223	09/30/21	2415	WAL-MART #397	18136869299ATH	639974	ELECTRIC WIRE STRAI	0.00	16.01
TOTAL CHECK								0.00	250.96
111100	567226	09/30/21	9952	WESLACO ISD	181360012990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	95.48
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	73.80
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	145.39
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	135.66
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	107.64
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	62.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	121.75
111100	567229	09/30/21	2443	WHATABURGER GENERAL	181360022990MU	641200	FAST FOOD ESTABLISH	0.00	61.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	152.25
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	OVERAGES	0.00	32.25
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	186.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	104.75
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	133.75
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	138.38
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	176.25
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	180.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	373.88
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	225.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	104.25
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	553.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136043299ATH	641263	OVERAGES	0.00	16.50
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	142.94
111100	567229	09/30/21	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	231.25
TOTAL CHECK									4,959.17
111100	567235	09/30/21	36593	ZEPEDA, PRISCILLA	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	567235	09/30/21	36593	ZEPEDA, PRISCILLA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	V566267	09/16/21	32879	ALVARADO III, CONR	181	211200	18136002199ATH 6219	0.00	45.00
111100	V566267	09/16/21	32879	ALVARADO III, CONR	181	211200	18136002199ATH 6219	0.00	15.00
TOTAL CHECK									60.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	V566272	09/16/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									585.00
111100	V566283	09/16/21	0471	BERT LOZANO	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	V566283	09/16/21	0471	BERT LOZANO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	181	211200	18136003199ATH 6249	0.00	32.30
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	181	211200	18136003199ATH 6249	0.00	14.60
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	181	211200	18136003199ATH 6249	0.00	32.30
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	181	211200	18136003199ATH 6249	0.00	14.60
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	181	211200	18136003199ATH 6249	0.00	14.60
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	181	211200	18136003199ATH 6249	0.00	32.30
TOTAL CHECK									140.70
111100	V566322	09/16/21	28792	DE LA GARZA, GUILLE	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	V566322	09/16/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	50.00
111100	V566322	09/16/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	V566322	09/16/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									225.00
111100	V566337	09/16/21	35693	ERIKA LIZETT AMADOR	18136007299ATH	641179	PER DIEM MEALS.	0.00	120.00
111100	V566337	09/16/21	35693	ERIKA LIZETT AMADOR	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	87.36
TOTAL CHECK									207.36
111100	V566359	09/16/21	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V566359	09/16/21	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566359	09/16/21	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	V566359	09/16/21	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	165.00
111100	V566359	09/16/21	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									355.00
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	18136007299ATH	639972	OFFICE OR WORK CHAI	0.00	289.04
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	STAMPS ORDER MHS SI	0.00	23.00
TOTAL CHECK									312.04
111100	V566368	09/16/21	34001	GONZALEZ, JORGE JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	V566368	09/16/21	34001	GONZALEZ, JORGE JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V566368	09/16/21	34001	GONZALEZ, JORGE JR	18136041299ATH	621953	OFFICIALS	0.00	100.00
111100	V566368	09/16/21	34001	GONZALEZ, JORGE JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									240.00
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	213.12
111100	V566378	09/16/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	V566378	09/16/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V566378	09/16/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V566378	09/16/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	240.00
TOTAL CHECK									350.00
111100	V566398	09/16/21	22499	JAVIER CANTU JR.	18136003299ATH	621953	OFFICIALS	0.00	135.00
111100	V566398	09/16/21	22499	JAVIER CANTU JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	V566399	09/16/21	33755	JENNA MARIE GRADO G	18136003299ATH	641179	PER DIEM MEALS	0.00	120.00
111100	V566399	09/16/21	33755	JENNA MARIE GRADO G	18136003299ATH	641179	PER DIEM MILEAGE /	0.00	86.24
TOTAL CHECK									206.24
111100	V566400	09/16/21	30486	JIM LAURO BREWSTER	18136003299ATH	621953	OFFICIALS	0.00	100.00
111100	V566400	09/16/21	30486	JIM LAURO BREWSTER	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	V566400	09/16/21	30486	JIM LAURO BREWSTER	18136003299ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									300.00
111100	V566418	09/16/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V566418	09/16/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V566418	09/16/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	140.00
111100	V566418	09/16/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									280.00
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRYWALL	0.00	6.34
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRYWALL SCREWS	0.00	41.08
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	26.09
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	43.36
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TREATED TIMBER	0.00	68.70
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	33.42
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	PRIMERS	0.00	10.81
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	3.47
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	LUMBER	0.00	27.33
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRYWALL	0.00	0.42

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRYWALL SCREWS	0.00	2.72
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	1.73
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	2.87
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TREATED TIMBER	0.00	4.55
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	2.21
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	PRIMERS	0.00	163.34
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	52.48
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	LUMBER	0.00	413.03
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136002299ATH	639974	CARTS ITEM#136871 C	0.00	142.50
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136002299ATH	639974	AIR FILTERS ITEM#11	0.00	47.26
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136002299ATH	639974	SWIVEL WASHERS ITEM	0.00	26.52
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136002299ATH	639974	SINKS / RETROFIT BO	0.00	189.07
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	18136002299ATH	639974	CONTROLLER SWITCH I	0.00	11.36
TOTAL CHECK								0.00	1,320.66
111100	V566434	09/16/21	2556	LYNN LEE INC.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	PINE WOOD 012607 1X	0.00	408.50
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	STEEL ANGLES	0.00	14.45
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	ANCHOR SCREWS	0.00	1.40
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	ANCHOR SCREWS	0.00	1.69
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	CAULKING GUNS	0.00	21.67
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	ADHESIVE ACCELERATO	0.00	52.56
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	ADHESIVE ACCELERATO	0.00	61.26
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	ADHESIVE ACCELERATO	0.00	7.72
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	UTILITY KNIVES	0.00	17.42
TOTAL CHECK								0.00	586.67
111100	V566450	09/16/21	11428	MERCEDES HIGH SCHOO	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	V566450	09/16/21	11428	MERCEDES HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V566450	09/16/21	11428	MERCEDES HIGH SCHOO	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V566450	09/16/21	11428	MERCEDES HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	V566450	09/16/21	11428	MERCEDES HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK								0.00	650.00
111100	V566474	09/16/21	6560	PETER PIPER PIZZA #	181360032990MU	641200	FAST FOOD ESTABLISH	0.00	399.50
111100	V566474	09/16/21	6560	PETER PIPER PIZZA #	181360072990MU	641200	FAST FOOD ESTABLISH	0.00	439.45
TOTAL CHECK								0.00	838.95
111100	V566511	09/16/21	28508	SANDRA CHAVEZ	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V566511	09/16/21	28508	SANDRA CHAVEZ	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V566564	09/16/21	35649	VEGA, SUNNY	18136002299ATH	621953	OFFICIALS 9/2/21 JV	0.00	60.00
111100	V566564	09/16/21	35649	VEGA, SUNNY	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V566564	09/16/21	35649	VEGA, SUNNY	18136042299ATH	621953	OFFICIALS 9/7/21 FO	0.00	100.00
111100	V566564	09/16/21	35649	VEGA, SUNNY	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	V566624	09/23/21	0431	ANDY CASTRO	18136041299ATH	621953	OFFICIALS	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566624	09/23/21	0431	ANDY CASTRO	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	V566624	09/23/21	0431	ANDY CASTRO	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V566624	09/23/21	0431	ANDY CASTRO	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	V566655	09/23/21	31618	CICI'S PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	124.00
111100	V566655	09/23/21	31618	CICI'S PIZZA	18136047299ATH	641263	TO PAY OVERAGES	0.00	23.25
111100	V566655	09/23/21	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	304.00
TOTAL CHECK									451.25
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	18136003299ATH	624900	PRINTING EQUIPMENT	0.00	14.60
TOTAL CHECK									208.10
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	50.00
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	115.00
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V566672	09/23/21	28792	DE LA GARZA, GUILLE	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									400.00
111100	V566700	09/23/21	10582	GARZA JR., GUADALUPE	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	CARDSTOCK PAPERS IT	0.00	12.91
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	INK REFILLS ITEM#22	0.00	5.35
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	NOTEPAD ITEM#35854	0.00	18.81
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	CLIPBOARDS ITEM#403	0.00	15.50
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	LAMINATING POUCHES	0.00	18.81
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	18136002299ATH	639972	MARKERS ITEM#86001	0.00	41.10
TOTAL CHECK									112.48
111100	V566705	09/23/21	34001	GONZALEZ, JORGE JR	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	V566705	09/23/21	34001	GONZALEZ, JORGE JR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	18136007299ATH	649986	DETERGENT SURFACTAN	0.00	124.79
111100	V566721	09/23/21	1683	J.W. PEPPER OF DALL	181360012990MU	639954	SHEET MUSIC	0.00	62.00
111100	V566721	09/23/21	1683	J.W. PEPPER OF DALL	181360012990MU	639954	SHEET MUSIC	0.00	64.00
TOTAL CHECK									126.00
111100	V566723	09/23/21	30486	JIM LAURO BREWSTER	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V566723	09/23/21	30486	JIM LAURO BREWSTER	18136002299ATH	621953	OFFICIALS 9/17/21 V	0.00	100.00
TOTAL CHECK									200.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566730	09/23/21	23203	LAZARO ALVAREZ JR.	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V566730	09/23/21	23203	LAZARO ALVAREZ JR.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136001299ATH	639974	TIRES	0.00	53.16
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	10.23
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	10.23
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	6.82
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	6.82
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	6.82
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	18136002299ATH	639577	REFRIGERATORS ITEM#	0.00	635.55
TOTAL CHECK								0.00	729.63
111100	V566741	09/23/21	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY BLOCK	0.00	11.68
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY BLOCK	0.00	11.68
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY BLOCK	0.00	11.68
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	CEMENT FLOATING EQU	0.00	8.76
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY PAINTS	0.00	8.76
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY PAINTS	0.00	9.73
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	HANDLES OR KNOBS	0.00	15.43
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	CEMENT FLOATING EQU	0.00	145.35
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	HANGER BAR ASSEMBLY	0.00	387.80
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	EDGING TOOLS	0.00	62.36
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	EDGING TOOLS	0.00	68.24
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	PAINT	0.00	68.24
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	HAND TOWELS	0.00	24.99
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	MAGNETIC TOOLS	0.00	85.32
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	CASING PATCH PARTS	0.00	85.43
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	IRON	0.00	192.60
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	WOOD SCREWS	0.00	145.99
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	HINGES	0.00	144.25
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	CEMENT FLOATING EQU	0.00	204.25
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY BLOCK	0.00	11.68
111100	V566746	09/23/21	11565	MCCOY'S BUILDING SU	181360012990DR	639900	SPRAY BLOCK	0.00	11.68
TOTAL CHECK								0.00	1,715.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	44.99
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299000	639900	SHEET MUSIC	0.00	11.69
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	18136048299UIL	639900	SHEET MUSIC	0.00	8.09
TOTAL CHECK								0.00	137.58

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566838	09/23/21	36591	VAN NEST, RICHARD R	18136047299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V566838	09/23/21	36591	VAN NEST, RICHARD R	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V566838	09/23/21	36591	VAN NEST, RICHARD R	18136001299ATH	621953	OFFICIALS	0.00	60.00
111100	V566838	09/23/21	36591	VAN NEST, RICHARD R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	V566841	09/23/21	35649	VEGA, SUNNY	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	V566841	09/23/21	35649	VEGA, SUNNY	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V566937	09/30/21	0431	ANDY CASTRO	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	V566937	09/30/21	0431	ANDY CASTRO	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V566937	09/30/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V566937	09/30/21	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V566937	09/30/21	0431	ANDY CASTRO	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V566937	09/30/21	0431	ANDY CASTRO	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	300.00
111100	V567016	09/30/21	10582	GARZA JR., GUADALUPE	18136048299ATH	621953	OFFICIALS 9/21/21 F	0.00	100.00
111100	V567016	09/30/21	10582	GARZA JR., GUADALUPE	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V567016	09/30/21	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V567016	09/30/21	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V567016	09/30/21	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V567016	09/30/21	10582	GARZA JR., GUADALUPE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	181360032990MU	639955	PLANNERS 70NX8105 A	0.00	104.74
111100	V567027	09/30/21	34001	GONZALEZ, JORGE JR	18136044299ATH	621953	OFFICIALS	0.00	100.00
111100	V567027	09/30/21	34001	GONZALEZ, JORGE JR	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V567027	09/30/21	34001	GONZALEZ, JORGE JR	18136043299ATH	621953	OFFICIALS	0.00	100.00
111100	V567027	09/30/21	34001	GONZALEZ, JORGE JR	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	138.58
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	259.85
TOTAL CHECK								0.00	398.43
111100	V567036	09/30/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	V567036	09/30/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V567036	09/30/21	2647	HECTOR QUIROZ	18136007299ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	V567036	09/30/21	2647	HECTOR QUIROZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V567036	09/30/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	V567036	09/30/21	2647	HECTOR QUIROZ	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	295.00
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	181360012990MU	639954	SHEET MUSIC	0.00	55.00
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	181360012990MU	639954	SHEET MUSIC	0.00	50.00
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	181360012990MU	639954	SHEET MUSIC	0.00	50.00
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	181360012990MU	639954	SHIPPING	0.00	16.99
TOTAL CHECK								0.00	171.99

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567056	09/30/21	19386	JASON'S DELI	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	76.89
111100	V567057	09/30/21	22499	JAVIER CANTU JR.	18136002299ATH	621953	OFFICIALS 9/21/21	0.00	110.00
111100	V567057	09/30/21	22499	JAVIER CANTU JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	V567059	09/30/21	30486	JIM LAURO BREWSTER	18136001299ATH	621953	OFFICIALS	0.00	100.00
111100	V567059	09/30/21	30486	JIM LAURO BREWSTER	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
TOTAL CHECK									200.00
111100	V567071	09/30/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V567071	09/30/21	23203	LAZARO ALVAREZ JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V567071	09/30/21	23203	LAZARO ALVAREZ JR.	18136048299ATH	621953	OFFICIALS 9/21/21 F	0.00	100.00
111100	V567071	09/30/21	23203	LAZARO ALVAREZ JR.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									185.00
111100	V567123	09/30/21	6560	PETER PIPER PIZZA #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	123.70
111100	V567123	09/30/21	6560	PETER PIPER PIZZA #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.06
TOTAL CHECK									229.76
111100	V567218	09/30/21	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V567218	09/30/21	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									115.00
TOTAL CASH ACCOUNT								0.00	388,919.14
TOTAL FUND								0.00	388,919.14

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566260	09/16/21	36164	ADT LLC	199	211200	199519361990MO 6299	0.00	428.50
111100	566260	09/16/21	36164	ADT LLC	199	211200	199519361990MO 6299	0.00	380.00
111100	566260	09/16/21	36164	ADT LLC	199	211200	199519361990MO 6299	0.00	380.00
111100	566260	09/16/21	36164	ADT LLC	199	211200	199519361990MO 6299	0.00	380.00
111100	566260	09/16/21	36164	ADT LLC	199	211200	199519361990MO 6299	0.00	1,230.23
111100	566260	09/16/21	36164	ADT LLC	199	211200	199519361990MO 6299	0.00	1,272.72
TOTAL CHECK									4,071.45
111100	566261	09/16/21	36363	ADVANCE PUBLISHING,	199	211200	199417351990PU 6491	0.00	390.00
111100	566264	09/16/21	36356	ALAMO IRON WORKS	199519362990MO	631700	HAND TOOLS	0.00	353.16
111100	566265	09/16/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	566265	09/16/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	566265	09/16/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									525.00
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	199417332990SD	639901	FLAGS OR ACCESSORIE	0.00	737.00
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	199417332990SD	639900	WHISTLE	0.00	67.45
111100	566269	09/16/21	36101	AMAZON.COM SALES, I	199417332990SD	639900	SAFETY VESTS	0.00	45.98
TOTAL CHECK									850.43
111100	566275	09/16/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	566275	09/16/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	566275	09/16/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	566275	09/16/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI6	649500	EDUCATION SECTOR OR	0.00	239.00
111100	566275	09/16/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI6	649500	EDUCATION SECTOR OR	0.00	89.00
111100	566275	09/16/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI6	649500	EDUCATION SECTOR OR	0.00	89.00
TOTAL CHECK									684.00
111100	566278	09/16/21	30323	AUTOMATED LOGIC CON	199519352990EM	624900	PRESSURE SENSORS	0.00	817.00
111100	566278	09/16/21	30323	AUTOMATED LOGIC CON	199519352990EM	624900	SHIPPING	0.00	15.00
111100	566278	09/16/21	30323	AUTOMATED LOGIC CON	199519352990EM	624900	BUILDING ENVIRONMEN	0.00	29,422.00
TOTAL CHECK									30,254.00
111100	566281	09/16/21	22046	BARNES & NOBLE	19923108299000	639900	READING RESOURCE BO	0.00	314.55
111100	566288	09/16/21	30789	BSN SPORTS, LLC	199368692990PO	639577	BASEBALL BATTING AI	0.00	4,850.99
111100	566288	09/16/21	30789	BSN SPORTS, LLC	199368692990PO	639900	SHIPPING	0.00	365.00
TOTAL CHECK									5,215.99
111100	566290	09/16/21	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-1/2 1/2 IN	0.00	650.00
111100	566292	09/16/21	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	566292	09/16/21	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	566292	09/16/21	25879	CANON U.S.A., INC.	199417092990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	566292	09/16/21	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	566292	09/16/21	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	566292	09/16/21	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	566292	09/16/21	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	566292	09/16/21	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	566292	09/16/21	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	566292	09/16/21	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29	
111100	566292	09/16/21	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27	
111100	566292	09/16/21	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	150.80	
TOTAL CHECK									0.00	2,018.88
111100	566294	09/16/21	35598	CARR, RIGGS & INGRA	199	211200	19941702199000 6212	0.00	6,250.00	
111100	566301	09/16/21	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	90.00	
111100	566301	09/16/21	29872	CENTER OF INDUSTRIA	199	211200	19934945199000 6219	0.00	125.00	
TOTAL CHECK									0.00	215.00
111100	566316	09/16/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	EXTENSION CORD/ POW	0.00	417.34	
111100	566330	09/16/21	34934	EDUCATION ADVANCED,	199318722990TE	624900	STANDARDIZED TESTIN	0.00	34,357.40	
111100	566333	09/16/21	27507	EMBASSY SUITES SAN	19913009299000	641100	HOTELS	0.00	215.14	
111100	566335	09/16/21	28071	ENERGYCAP, INC.	199519352990EM	624900	FACILITIES MANAGEME	0.00	4,880.00	
111100	566341	09/16/21	28039	EWING IRRIGATION	199519362990MO	631800	INSECTICIDES	0.00	471.71	
111100	566345	09/16/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	37.69	
111100	566346	09/16/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	43.60	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	89.50	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY EXIT ILLU	0.00	178.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERY KITS	0.00	136.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	37.50	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	50.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	42.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	45.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	60.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	46.50	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	198.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	990.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	51.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	189.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	72.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	262.50	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	846.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	880.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	15.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	60.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERY KITS	0.00	68.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE SUPPRESSION SY	0.00	225.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	180.00	
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00	

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	COMBO LIGHT UNIT EX	0.00	518.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	140.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	91.50
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	306.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	COMBO LIGHT UNIT EX	0.00	388.50
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERIES	0.00	136.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	30.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	76.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	30.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	18.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	49.50
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	144.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	660.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	EMERGENCY LIGHTING	0.00	534.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	566349	09/16/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	BATTERIES	0.00	544.00
TOTAL CHECK								0.00	10,240.50
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REEDSMOCK ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUPELL HS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	DIST WIDE COMMON CO	0.00	15.86
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951999299000	625600	T/ADMINISTRATION	0.00	75.56
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	566352	09/16/21	31914	FOREMOST GROUP INCO	19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
TOTAL CHECK								0.00	18,452.04
111100	566355	09/16/21	34860	GALVAMET STEEL, LLC	199519362990MO	631700	STEEL / METAL	0.00	1,350.00
111100	566355	09/16/21	34860	GALVAMET STEEL, LLC	199519362990MO	631700	GUTTERS	0.00	344.00
TOTAL CHECK								0.00	1,694.00
111100	566364	09/16/21	29861	GERARDO LOPEZ JR	199417012990SM	641100	PER DIEM MILEAGE /	0.00	68.00
111100	566364	09/16/21	29861	GERARDO LOPEZ JR	199417012990SM	641100	PER DIEM MILEAGE /	0.00	86.24
TOTAL CHECK								0.00	154.24
111100	566373	09/16/21	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PER DIEM MILEAGE /	0.00	563.36
111100	566373	09/16/21	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PARKING FEES	0.00	104.01
111100	566373	09/16/21	30016	GUTIERREZ, CYNTHIA	19941702299000	641900	PER DIEM MEALS	0.00	288.00
TOTAL CHECK								0.00	955.37
111100	566377	09/16/21	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	1,803.75
111100	566381	09/16/21	1605	HIDALGO CO IRRIGATI	199	211200	199519361990MO 625	0.00	73.50
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	BEARING HOLDERS OR	0.00	82.12
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	WHEEL NUT OR LUG WR	0.00	10.88
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	WHEEL NUT OR LUG WR	0.00	12.48
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	HAND TOOLS	0.00	12.99
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	DISC BRAKE PADS	0.00	29.99
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	DISC BRAKE ROTORS	0.00	85.00
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	SWAY BARS	0.00	66.84
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	POWER RESISTOR	0.00	41.06
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	DISC BRAKE ROTORS	0.00	85.00
111100	566386	09/16/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	DISC BRAKE PADS	0.00	39.99
TOTAL CHECK								0.00	466.35
111100	566389	09/16/21	18067	HOME DEPOT	19911118211000	6399CV	DISINFECTANT SPRAY	0.00	29.64
111100	566389	09/16/21	18067	HOME DEPOT	19911118211000	6399CV	MEDICAL DEVICE OR I	0.00	99.00
111100	566389	09/16/21	18067	HOME DEPOT	199118722110MU	639953	UPHOLSTERY NAILS GA	0.00	7.48
111100	566389	09/16/21	18067	HOME DEPOT	199118722110MU	639953	UPHOLSTERY NAILS GA	0.00	13.98
111100	566389	09/16/21	18067	HOME DEPOT	199118722110MU	639953	FOAM INSULATION OWE	0.00	119.88
111100	566389	09/16/21	18067	HOME DEPOT	199118722110MU	639953	WHITE MDF TRUEBEAD	0.00	113.90
111100	566389	09/16/21	18067	HOME DEPOT	19911136211000	6399CV	DOMESTIC MIST OR TR	0.00	124.00
111100	566389	09/16/21	18067	HOME DEPOT	19911136211000	6399CV	AIR CLEANERS:BLEACH	0.00	7.98
111100	566389	09/16/21	18067	HOME DEPOT	199118722110MU	639953	PANELS OR PANELING	0.00	152.24
111100	566389	09/16/21	18067	HOME DEPOT	199118722110MU	639953	UPHOLSTERY NAILS PO	0.00	6.98

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	675.08
111100	566390	09/16/21	30027	HOUSTON ISD	199	211200	199337351990BS 621	0.00	1,411.14
111100	566391	09/16/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	SWITCH ACTUATOR	0.00	16.64
111100	566391	09/16/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	SEALERS	0.00	4.76
111100	566391	09/16/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	FUEL LINE	0.00	161.33
111100	566391	09/16/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	AUTOMATIC TRANSMISS	0.00	57.67
111100	566391	09/16/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	AUTOMATIC TRANSMISS	0.00	44.67
111100	566391	09/16/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631602	LATCH	0.00	208.71
TOTAL CHECK								0.00	493.78
111100	566394	09/16/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	COOLING COIL	0.00	599.80
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	639541	AIR CONDITIONERS	0.00	645.00
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	94.91
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	6.39
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	256.65
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	ACETYLENE	0.00	43.84
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	OXYGEN O	0.00	11.35
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	9.63
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	VALVE PARTS OR ACCE	0.00	13.50
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HAND TOOLS	0.00	46.07
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	17.58
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	40.80
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	86.40
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	24.28
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	EXPANSION VALVES	0.00	98.89
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FILTER ASSEMBLY	0.00	18.96
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIRE RESISTANT COAT	0.00	40.77
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	INDUSTRIAL PVC PIPE	0.00	26.00
111100	566402	09/16/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIBER INSULATION	0.00	116.10
TOTAL CHECK								0.00	1,597.12
111100	566406	09/16/21	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS	0.00	216.00
111100	566410	09/16/21	29599	JUNIOR LIBRARY GUIL	199120442990LI	632800	LIBRARY BOOK	0.00	242.20
111100	566410	09/16/21	29599	JUNIOR LIBRARY GUIL	199120442990LI	632800	LIBRARY BOOK	0.00	235.90
111100	566410	09/16/21	29599	JUNIOR LIBRARY GUIL	199120442990LI	632800	LIBRARY BOOK	0.00	84.00
TOTAL CHECK								0.00	562.10
111100	566411	09/16/21	24071	KANS & KEYS DRIVE T	199328692990PA	649700	PROFESSIONALLY PREP	0.00	22.45
111100	566413	09/16/21	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,694.62
111100	566413	09/16/21	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	434.50
TOTAL CHECK								0.00	2,129.12
111100	566417	09/16/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	566417	09/16/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	566417	09/16/21	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
TOTAL CHECK								0.00	2,937.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566424	09/16/21	35463	LMG SALES, INC.	199	131301	OIL, 10W 30 FULL SY	0.00	2,154.00
111100	566427	09/16/21	35189	LORENA RAMIREZ	19913009299000	641100	PER DIEM MEALS	0.00	24.00
111100	566427	09/16/21	35189	LORENA RAMIREZ	19913009299000	641100	PER DIEM MEALS	0.00	32.00
111100	566427	09/16/21	35189	LORENA RAMIREZ	19913009299000	641100	PER DIEM MILEAGE /	0.00	309.12
111100	566427	09/16/21	35189	LORENA RAMIREZ	19913009299000	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	381.12
111100	566437	09/16/21	1833	MAE POWER EQUIPMENT	199	131100	ECH 21560070B SRM E	0.00	1,093.92
111100	566437	09/16/21	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5LB .	0.00	1,071.36
111100	566437	09/16/21	1833	MAE POWER EQUIPMENT	199	131100	FREIGHT CHARGE	0.00	20.00
TOTAL CHECK								0.00	2,185.28
111100	566456	09/16/21	31899	MONITOR (THE)	199417282990PR	629900	MAGAZINE ADVERTISIN	0.00	780.00
111100	566459	09/16/21	1854	NASSP/NAT'L ASSO. O	19911001211000	649501	STUDENTS ORGANIZATI	0.00	385.00
111100	566459	09/16/21	1854	NASSP/NAT'L ASSO. O	19911001211000	649501	STUDENTS ORGANIZATI	0.00	95.00
111100	566459	09/16/21	1854	NASSP/NAT'L ASSO. O	19911048211000	649500	EDUCATION SECTOR OR	0.00	385.00
TOTAL CHECK								0.00	865.00
111100	566464	09/16/21	25450	NSPRA	199417282990PR	649500	EDUCATION SECTOR OR	0.00	285.00
111100	566464	09/16/21	25450	NSPRA	199417282990PR	649500	EDUCATION SECTOR OR	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	566470	09/16/21	34960	PEDRAZA, RICARDO	19941702299000	641900	PER DIEM MEALS TO A	0.00	216.00
111100	566475	09/16/21	14187	PITNEY BOWES	19911002211000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19921872299CI2	629900	NOTEPAD	0.00	34.25
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911124211000	629900	NOTEPAD NURSE PADS	0.00	325.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911112211000	629900	DEPARTMENT / CAMPUS	0.00	70.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	199519362990MO	629900	MULTIPURPOSE LABELS	0.00	400.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911134211000	629900	WRITING JOURNALS	0.00	480.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911134211000	629900	WRITING JOURNALS	0.00	525.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911134211000	629900	RECEIPTS OR RECEIPT	0.00	250.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	199328692990PA	629900	COLOR & BLACK/WHITE	0.00	90.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	300.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	300.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	600.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	50.40
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19921872299CI6	629900	NOTEPAD; PSJA INSPI	0.00	204.25
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	ELEMENTARY MATH ACT	0.00	477.09
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	CLASSROOM ACTIVITY	0.00	182.62
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	CLASSROOM ACTIVITY	0.00	163.30
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911113211000	629900	CLASSROOM ACTIVITY	0.00	110.40
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911002211000	629900	WINDOW ENVELOPES	0.00	40.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911002211000	629900	ENVELOPES	0.00	80.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911134211000	629900	WRITING JOURNALS	0.00	462.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19934945299000	629901	BUSINESS CARDS FOR	0.00	26.00
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911130211000	629900	COPIES OR COLLATING	0.00	32.50
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	19911130211000	629900	COPIES OR COLLATING	0.00	32.50
TOTAL CHECK								0.00	5,235.31

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566484	09/16/21	0378	PYRAMID SCHOOL SUPP	199	131100	MASKING TAPE, TAN 1	0.00	765.00
111100	566484	09/16/21	0378	PYRAMID SCHOOL SUPP	199	131100	CLEAR TAPE3/4" X 12	0.00	6,547.20
111100	566484	09/16/21	0378	PYRAMID SCHOOL SUPP	199	131100	STAPLER BLACK FULL	0.00	6,904.80
111100	566484	09/16/21	0378	PYRAMID SCHOOL SUPP	199	131100	WET ERASE FINE TIP	0.00	550.00
TOTAL CHECK								0.00	14,767.00
111100	566489	09/16/21	25170	RAPTOR TECHNOLOGIES	199417012990SM	624900	SERVER SOFTWARE MAI	0.00	26,400.00
111100	566492	09/16/21	32401	RICOH USA INC.	19912801299TEK	624900	FAX SOFTWARE; RICOH	0.00	7,685.93
111100	566501	09/16/21	26855	RUSH BUS CENTER, SA	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,105.35
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	273.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	128.70
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	440.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	POWER SUPPLY TRANSF	0.00	12.50
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	21.75
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	117.40
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	98.40
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	CONTROL RELAY	0.00	107.95
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERY KITS	0.00	1.50
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SAFETY CONTROL MODU	0.00	90.55
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	78.25
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	154.80
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	43.50
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	128.45
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	631700	CONTACTORS	0.00	3.24
111100	566505	09/16/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	3,157.49
111100	566508	09/16/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	WATER	0.00	10.74
111100	566508	09/16/21	34830	SAM'S CLUB-CURR/INS	199138722990TE	649700	SOFT DRINKS	0.00	12.32
TOTAL CHECK								0.00	23.06
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	DRY CELL BATTERIES	0.00	52.44
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	DRY CELL BATTERIES	0.00	46.94
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	29.44
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	59.52
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	98.00
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	94.92

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566509	09/16/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	93.10
TOTAL CHECK									474.36
111100	566520	09/16/21	0386	SMOKEY'S BAR-B-QUE	19941702299000	649700	PROFESSIONALLY PREP	0.00	107.91
111100	566522	09/16/21	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	960.00
111100	566528	09/16/21	31796	TASA GROUP INC. THE	19921872299CI1	621400	EDUCATION SECTOR OR	0.00	16.25
111100	566528	09/16/21	31796	TASA GROUP INC. THE	19921872299CI1	649500	EDUCATION SECTOR OR	0.00	268.75
111100	566528	09/16/21	31796	TASA GROUP INC. THE	19921872299CI2	649500	EDUCATION SECTOR OR	0.00	226.32
111100	566528	09/16/21	31796	TASA GROUP INC. THE	19921872299CI2	621400	EDUCATION SECTOR OR	0.00	13.68
TOTAL CHECK									525.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19921872299CI7	649500	EDUCATION SECTOR OR	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923041299000	649500	ACCOUNTING ASSOCIAT	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923041299000	649500	ACCOUNTING ASSOCIAT	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923041299000	649500	ACCOUNTING ASSOCIAT	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923041299000	649500	ACCOUNTING ASSOCIAT	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923047299000	649500	EDUCATION SECTOR OR	0.00	505.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923047299000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923047299000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	566530	09/16/21	2249	TASSP/TX. ASSO. OF	19923047299000	649500	EDUCATION SECTOR OR	0.00	255.00
TOTAL CHECK									2,800.00
111100	566532	09/16/21	36561	TELLUS EQUIPMENT SO	199519362990MO	624901	TRANSMISSION REPAIR	0.00	1,995.00
111100	566533	09/16/21	14589	TEPSA	19923128299000	621400	LOBBYING SERVICES -	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19923131299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	566533	09/16/21	14589	TEPSA	19923131299000	649500	EDUCATION SECTOR OR	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19923131299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	566533	09/16/21	14589	TEPSA	19923131299000	649500	EDUCATION SECTOR OR	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19923123299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566533	09/16/21	14589	TEPSA	19923123299000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19923128299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566533	09/16/21	14589	TEPSA	19923128299000	621400	LOBBYING SERVICES -	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19923128299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566533	09/16/21	14589	TEPSA	19923112299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566533	09/16/21	14589	TEPSA	19923112299000	621400	LICENSE OR REGISTRA	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19921872299CI2	621400	EDUCATION SECTOR OR	0.00	3.00
111100	566533	09/16/21	14589	TEPSA	19921872299CI2	649500	EDUCATION SECTOR OR	0.00	354.00
TOTAL CHECK									2,583.00
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI6	649500	EDUCATION SECTOR OR	0.00	393.78
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI6	621400	LOBBYING SERVICES:	0.00	11.22
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI6	649500	EDUCATION SECTOR OR	0.00	79.00
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI3	621400	LOBBYING SERVICES	0.00	13.68
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI7	621400	EDUCATION SECTOR OR	0.00	12.38
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI7	649500	EDUCATION SECTOR OR	0.00	208.00
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI7	649500	EDUCATION SECTOR OR	0.00	150.00
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI7	649500	EDUCATION SECTOR OR	0.00	434.62
111100	566536	09/16/21	2268	TEXAS ASSN OF SCHOO	19921872299CI3	649500	EDUCATION SECTOR OR	0.00	226.32

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,529.00
111100	566537	09/16/21	18106	TEXAS ASSOCIATION O	19913009299000	641100	TRAINING / WORKSHOP	0.00	145.00
111100	566538	09/16/21	25771	TEXAS SCHOOL ALLIAN	19941702299000	649500	ADMINISTRATIVE AGEN	0.00	20,900.00
111100	566541	09/16/21	8630	TMEA	199130092990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130092990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130012990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130072990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130072990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130072990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130072990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130072990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130072990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130022990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	566541	09/16/21	8630	TMEA	199130012990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	850.00
111100	566550	09/16/21	17937	TRI-COUNTY COMMUNIC	19934945299000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	28.66
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	26.60
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	20.30
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	19.50
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	35.60
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	38.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	62.50
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	31.30
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	53.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	22.80
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	20.20
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	9.60
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	23.90
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	9.60
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	12.90
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	5.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	2.64
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	2.20
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	23.60
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	22.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	21.90
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	26.96
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	24.40
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	28.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	16.20

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	19.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	6.94
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	5.50
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	15.50
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	47.80
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	35.60
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	17.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	28.30
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	13.40
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	50.50
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	5.28
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	8.10
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	21.40
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	4.40
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	4.40
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	16.68
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	15.80
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	27.70
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	5.20
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	30.20
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	21.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	34.10
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	37.10
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	66.50
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	23.04
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	25.80
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	31.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	35.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	15.80
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	20.30
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	45.00
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	22.30
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	35.70
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	23.20
111100	566558	09/16/21	2350	UNI FIRST	199	211200	199519361990MO 6269	0.00	31.40
TOTAL CHECK								0.00	1,433.30
111100	566559	09/16/21	36398	UNIVISION RECEIVABL	199	211200	199417281990PR 6294	0.00	1,250.01
111100	566565	09/16/21	29676	VELA, JR., JESUS	19941702299000	641900	PER DIEM MEALS TO A	0.00	288.00
111100	566565	09/16/21	29676	VELA, JR., JESUS	19941702299000	641900	PER DIEM MILEAGE /	0.00	563.36
111100	566565	09/16/21	29676	VELA, JR., JESUS	19941702299000	641900	PARKING FEES - VALE	0.00	104.01
TOTAL CHECK								0.00	955.37
111100	566569	09/16/21	2415	WAL-MART #397	199110072110MU	639952	BATTERIES-DURACELL	0.00	12.78
111100	566569	09/16/21	2415	WAL-MART #397	199110072110MU	639952	BATTERIES- DURACELL	0.00	55.92
111100	566569	09/16/21	2415	WAL-MART #397	199110072110MU	639952	BATTERIES- RAYOVAC	0.00	21.64
111100	566569	09/16/21	2415	WAL-MART #397	199110072110MU	639952	BATTERIES- RAYOVAC	0.00	29.88
TOTAL CHECK								0.00	120.22
111100	566572	09/16/21	21759	WESTERN PAPER CO.	199	131100	COPIER PAPER MULTI	0.00	5,052.00
111100	566572	09/16/21	21759	WESTERN PAPER CO.	199	131100	COPIER PAPER MULTI	0.00	1,900.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	566572	09/16/21	21759	WESTERN PAPER CO.	199	131100	COPIER PAPER MULTI	0.00	1,900.00	
111100	566572	09/16/21	21759	WESTERN PAPER CO.	199	131100	COPIER PAPER MULTI	0.00	1,900.00	
111100	566572	09/16/21	21759	WESTERN PAPER CO.	199	131100	COPIER PAPER GOLDEN	0.00	1,900.00	
TOTAL CHECK									0.00	12,652.00
111100	566577	09/16/21	33212	ZAMBRANO, JORGE L.	19941702299000	649700	PER DIEM MEALS TO A	0.00	184.00	
111100	566607	09/23/21	31364	4IMPRINT, INC.	199417332990SD	639900	UMBRELLAS	0.00	511.59	
111100	566608	09/23/21	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	77.12	
111100	566609	09/23/21	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	537.62	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	199	211200	19911007111000 6249	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	199	211200	19911108111000 6249	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	199	211200	19911108111000 6249	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	199	211200	19911108111000 6249	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00	
111100	566612	09/23/21	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00	
TOTAL CHECK									0.00	488.00
111100	566613	09/23/21	2964	ACET	199417352990BS	641100	TRAINING / WORKSHOP	0.00	375.00	
111100	566613	09/23/21	2964	ACET	199417352990BS	641100	TRAINING / WORKSHOP	0.00	375.00	
TOTAL CHECK									0.00	750.00
111100	566619	09/23/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19921872299CI6	639900	HEADPHONES: JLAB GO	0.00	95.98	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911126211000	6399CV	PROTECTIVE GLOVES	0.00	59.94	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911126211000	6399CV	HAND SANITIZERF	0.00	123.98	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911126211000	6399CV	PROTECTIVE GLOVES	0.00	58.44	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911126211000	6399CV	PROTECTIVE GLOVES	0.00	59.94	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911130211000	639900	CLASSROOM ACTIVITY	0.00	215.20	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911108211000	639900	CHARGERS	0.00	76.40	
111100	566620	09/23/21	36101	AMAZON.COM SALES, I	19911108211000	639900	CHARGERS	0.00	368.40	
TOTAL CHECK									0.00	1,058.28
111100	566622	09/23/21	10244	AMERICAN BAND ACCES	199110012110MU	639952	FLAGPOLES OR PARTS	0.00	21.98	
111100	566622	09/23/21	10244	AMERICAN BAND ACCES	199110012110MU	639952	FLAGPOLES OR PARTS	0.00	41.97	
111100	566622	09/23/21	10244	AMERICAN BAND ACCES	199110012110MU	639952	FLAGPOLES OR PARTS	0.00	76.93	
111100	566622	09/23/21	10244	AMERICAN BAND ACCES	199110012110MU	639952	FLAGPOLES OR PARTS	0.00	72.00	
111100	566622	09/23/21	10244	AMERICAN BAND ACCES	199110012110MU	639952	SHIPPING	0.00	51.35	
TOTAL CHECK									0.00	264.23
111100	566623	09/23/21	31563	AMERICAN INDUSTRIAL	199	131100	6" ZINC DOOR HOLDER	0.00	1,498.00	
111100	566627	09/23/21	14512	ASCD/MEMBERSHIP PRO	19921872299CI1	649500	EDUCATION SECTOR OR	0.00	89.00	
111100	566628	09/23/21	36614	ASSOCIATION OF TEXA	199130092990MU	649500	EDUCATION SECTOR OR	0.00	50.00	

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566629	09/23/21	19660	AT&T MOBILITY	19951945299000	625601	BILLING SERVICES FO	0.00	1,008.80
111100	566631	09/23/21	8079	BAND SHOPPE	199110032110MU	639952	GLOVES OR MITTENS	0.00	81.00
111100	566631	09/23/21	8079	BAND SHOPPE	199110032110MU	639952	GLOVES OR MITTENS	0.00	40.50
111100	566631	09/23/21	8079	BAND SHOPPE	199110032110MU	639952	GLOVES OR MITTENS	0.00	54.00
111100	566631	09/23/21	8079	BAND SHOPPE	199110032110MU	639952	GLOVES OR MITTENS	0.00	108.00
111100	566631	09/23/21	8079	BAND SHOPPE	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	27.95
TOTAL CHECK								0.00	311.45
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19921801299TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199218722990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	566640	09/23/21	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	199138722990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
TOTAL CHECK								0.00	4,054.34
111100	566641	09/23/21	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	566645	09/23/21	23089	CC DISTRIBUTORS, IN	199	131100	GARDEN HOSE NOZZLE	0.00	523.00
111100	566645	09/23/21	23089	CC DISTRIBUTORS, IN	199	131100	HEAVY DUTY WINDOW S	0.00	685.00
111100	566645	09/23/21	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JAQS BID # 2	0.00	2,122.00
TOTAL CHECK								0.00	3,330.00
111100	566647	09/23/21	27503	CDWG, LLC	199	211200	199417351990BS 6399	0.00	570.00
111100	566647	09/23/21	27503	CDWG, LLC	199	211200	199417351990BS 6399	0.00	1,140.00
TOTAL CHECK								0.00	1,710.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	SMOKE DETECTORS	0.00	304.12
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	156.25
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	406.25

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	SMOKE DETECTORS	0.00	112.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	156.25
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	MODEMS	0.00	731.30
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	CONTROL RELAY	0.00	221.20
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	STROBE OR WARNING L	0.00	317.40
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	FIRE ALARM MAINTENA	0.00	500.00
111100	566658	09/23/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,625.00
TOTAL CHECK								0.00	5,154.77
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	64.34
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	69.55
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	80.35
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	80.35
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	112.63
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	112.63
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	113.75
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	115.38
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	120.56
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	132.51
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	148.01
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	151.40
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	155.56
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	233.94
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	240.86
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	275.44
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	603.11
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	606.48
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	780.49
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	832.04
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519422990EM	625500	W/GOLF COURSE	0.00	1,159.55
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	1,907.20
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	566660	09/23/21	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	3,911.16
TOTAL CHECK								0.00	24,467.41

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566668	09/23/21	13539	COPY ZONE, LTD.	19911131211000	639900	COLOR & BLACK/WHITE	0.00	398.83
111100	566673	09/23/21	15290	DEALERS ELECTRICAL	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	3,312.54
111100	566673	09/23/21	15290	DEALERS ELECTRICAL	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	435.61
111100	566673	09/23/21	15290	DEALERS ELECTRICAL	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	229.12
TOTAL CHECK								0.00	3,977.27
111100	566684	09/23/21	28039	EWING IRRIGATION	199519362990MO	631700	HAND TOOLS	0.00	85.48
111100	566684	09/23/21	28039	EWING IRRIGATION	199519362990MO	631700	HAND TOOLS	0.00	81.17
TOTAL CHECK								0.00	166.65
111100	566686	09/23/21	1512	FEDERAL EXPRESS COR	199417352990BS	639900	MAILING / MAIL PICK	0.00	75.15
111100	566689	09/23/21	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	566690	09/23/21	30895	FOLLETT SCHOOL SOLU	19911136211000	639900	FLAGPOLES OR PARTS	0.00	256.50
111100	566695	09/23/21	34860	GALVAMET STEEL, LLC	199519362990MO	631700	STEEL / METAL	0.00	1,800.00
111100	566695	09/23/21	34860	GALVAMET STEEL, LLC	199519362990MO	631700	STEEL / METAL	0.00	192.00
TOTAL CHECK								0.00	1,992.00
111100	566711	09/23/21	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	370.00
111100	566718	09/23/21	25703	INTERNATIONAL BACCA	199138722990AA	641100	TRAINING / WORKSHOP	0.00	1,000.00
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	29.52
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	39.48
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	78.32
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FIXED CAPACITORS	0.00	22.74
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FILTER STRAINER	0.00	21.79
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	28.84
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	254.63
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	154.10
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER	0.00	149.34
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE ELBOW	0.00	99.80
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE ELBOW	0.00	71.20
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE ELBOW	0.00	68.40
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	26.20
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	34.80
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	11.80
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,276.59
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	PRESSURE TRANSDUCER	0.00	212.63
111100	566725	09/23/21	15001	JOHNSON SUPPLY CO.	199	131100	REFRIGERANT 4 10A 2	0.00	33,846.48
TOTAL CHECK								0.00	36,426.66
111100	566728	09/23/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	566728	09/23/21	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	14.00
111100	566733	09/23/21	26850	LEONEL R AVILA	19913116299000	641100	PER DIEM MILEAGE /	0.00	356.16
111100	566733	09/23/21	26850	LEONEL R AVILA	19913116299000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	364.16

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566736	09/23/21	35463	LMG SALES, INC.	19934945299000	631903	DIESEL PARTICULATE	0.00	1,975.00
111100	566736	09/23/21	35463	LMG SALES, INC.	19934945299000	631903	DOOR INTERLOCKING S	0.00	200.00
111100	566736	09/23/21	35463	LMG SALES, INC.	19934945299000	631903	RADIATOR FOR REGULA	0.00	900.00
111100	566736	09/23/21	35463	LMG SALES, INC.	19934945299000	631903	STEP TOOL FOR T-24	0.00	250.00
TOTAL CHECK								0.00	3,325.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS- 1"	0.00	425.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS - 1"	0.00	725.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	LAMINATED GLASS	0.00	1,960.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	HAND TOOLS	0.00	150.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	PEN OR PENCIL HOLDE	0.00	50.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS - 1"	0.00	1,475.00
111100	566740	09/23/21	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS -INS	0.00	225.00
TOTAL CHECK								0.00	5,010.00
111100	566752	09/23/21	25979	MOBILE RELAYS LLC	19923009299000	639900	TWO WAY RADIOS / AC	0.00	498.00
111100	566752	09/23/21	25979	MOBILE RELAYS LLC	19911116211000	639900	TWO WAY RADIOS / AC	0.00	1,992.00
TOTAL CHECK								0.00	2,490.00
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	93.61
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.76
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	94.65
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	97.63
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	113.99
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	128.86
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	129.30
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	195.79
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	245.02
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	280.12
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	336.67
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	415.42
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	452.66
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	661.45
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	667.54
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	700.85
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	936.54
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	1,251.10
111100	566759	09/23/21	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,569.82
TOTAL CHECK								0.00	10,900.12
111100	566768	09/23/21	1912	PSJA PRINT SHOP ACC	199417332990RM	629900	BOOKMARKS FOR PSJA	0.00	22.80
111100	566768	09/23/21	1912	PSJA PRINT SHOP ACC	19911002211000	629900	BUSINESS / OFFICE F	0.00	42.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP ACC	19911001211000	629900	STATIONERY OR BUSIN	0.00	97.50
111100	566768	09/23/21	1912	PSJA PRINT SHOP ACC	19911002211000	629900	ENVELOPES	0.00	40.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP ACC	19911131211000	629900	COLOR & BLACK/WHITE	0.00	156.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19911131211000	629900	COLOR & BLACK/WHITE	0.00	16.25
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19911131211000	629900	COLOR & BLACK/WHITE	0.00	16.25
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19911131211000	629900	COLOR & BLACK/WHITE	0.00	130.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19911131211000	629900	COLOR & BLACK/WHITE	0.00	81.25
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19921881223PTI	629900	25 PAGES PER PAD BI	0.00	110.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19921881223PTI	629900	200 BROCHURES-2 UP	0.00	80.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19921881223PTI	629900	BUSINESS CARDS 100	0.00	60.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19923126299000	629900	BUSINESS / OFFICE F	0.00	19.50
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19911872211CTS	639900	PSJA COLLEGE NIGHT	0.00	30.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 199338692990HS	629900	COPIES OR COLLATING	0.00	65.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19911120211000	629900	ORDER FORMS OR ORDE	0.00	175.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 19941701299000	629900	ENVELOPES	0.00	120.00
TOTAL CHECK								0.00	1,261.55
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	MASKING TAPE, TAN 3	0.00	662.40
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	MODELING CLAY ASSOR	0.00	654.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	TWIN POCKET FOLDER	0.00	198.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	TWIN POCKET FOLDER	0.00	462.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	POSTER BOARD BLACK	0.00	1,224.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	POSTER BOARD BLUE 2	0.00	1,224.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	POSTER BOARD ORANGE	0.00	1,224.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	POSTER BOARD RED 22	0.00	1,224.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	POSTER BOARD YELLOW	0.00	1,224.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	NOTEBOOK PAPER 8.5"	0.00	2,790.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	POSTER BOARD GREEN	0.00	879.75
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	TOILET BOWL SWAG	0.00	238.50
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	PLASTIC BOTTLE SPRA	0.00	116.00
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	LOBBY DUST PAN	0.00	424.08
111100	566770	09/23/21	0378	PYRAMID SCHOOL SUPP	199 131100	131100	SHAMPOO BONNET WITH	0.00	16.99
TOTAL CHECK								0.00	12,561.72
111100	566774	09/23/21	28340	RAY'S BUSINESS PROD	199510012990SW	639900	PHOTOCOPIER TONER	0.00	79.61
111100	566774	09/23/21	28340	RAY'S BUSINESS PROD	199510012990SW	639900	PHOTOCOPIER TONER	0.00	79.61
111100	566774	09/23/21	28340	RAY'S BUSINESS PROD	19921872299CI1	639900	KEYBOARD & MOUSE CA	0.00	99.99
TOTAL CHECK								0.00	259.21
111100	566775	09/23/21	31303	RCA BUILDING MATERI	199 131100	131100	FILL SAND	0.00	1,800.00
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	631700	DOOR GUARDS	0.00	3.50
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	631700	SMOKE DETECTORS	0.00	89.80
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERY KITS	0.00	21.80
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERY KITS	0.00	21.80
111100	566787	09/23/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	576.90
111100	566788	09/23/21	11524	SAM'S CLUB MEMBERS	19911127211000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	566790	09/23/21	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	WATER . .	0.00	30.62
111100	566790	09/23/21	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	CRISPS OR CHIPS OR	0.00	30.62

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566790	09/23/21	28823	SAM'S CLUB-CURR/INS	19913872299CI2	649700	SOFT DRINKS	0.00	18.37
TOTAL CHECK									79.61
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	POPPED CORN	0.00	21.24
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	13.84
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	21.24
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	POPPED CORN/CRACKER	0.00	16.60
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	JUICE	0.00	12.91
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SWEET BREAD, COOKIE	0.00	18.43
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	NUTS OR DRIED FRUIT	0.00	20.20
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CHOCOLATE OR CHOCOL	0.00	45.55
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CHOCOLATE OR CHOCOL	0.00	37.85
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	WATER	0.00	12.54
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	COFFEE	0.00	24.91
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CREAMERS	0.00	16.32
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SOFT DRINKS	0.00	45.59
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	CRISPS OR CHIPS OR	0.00	25.86
111100	566792	09/23/21	34383	SAM'S CLUB-PARENTAL	199618722990PI	649700	SWEET BREAD, COOKIE	0.00	16.60
TOTAL CHECK									349.68
111100	566793	09/23/21	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	PLASTIC BAGS - ZIP	0.00	149.38
111100	566793	09/23/21	33061	SAM'S CLUB-PSJA MEM	19911002211000	639900	SELF ADHESIVE LABEL	0.00	128.90
TOTAL CHECK									278.28
111100	566799	09/23/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	243.81
111100	566799	09/23/21	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINTING	0.00	4.98
TOTAL CHECK									248.79
111100	566800	09/23/21	23137	SHI GOVERNMENT SOLU	199538012990CP	639900	DATA CONVERSION SOF	0.00	1,464.00
111100	566801	09/23/21	36091	SMORE	19911108211000	639900	SPECIAL INTEREST NE	0.00	1,199.00
111100	566811	09/23/21	31796	TASA GROUP INC. THE	19921872299CI1	649500	EDUCATION SECTOR OR	0.00	299.87
111100	566811	09/23/21	31796	TASA GROUP INC. THE	19921872299CI1	621400	EDUCATION SECTOR OR	0.00	18.13
TOTAL CHECK									318.00
111100	566812	09/23/21	2248	TASBO/TX. ASSO. OF	199538012990CP	641100	TRAINING / WORKSHOP	0.00	375.00
111100	566813	09/23/21	2249	TASSP/TX. ASSO. OF	19923011228000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	566813	09/23/21	2249	TASSP/TX. ASSO. OF	19923011228000	649500	EDUCATION SECTOR OR	0.00	255.00
TOTAL CHECK									510.00
111100	566816	09/23/21	14589	TEPSA	19921872299CI3	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566816	09/23/21	14589	TEPSA	19921872299CI3	621400	EDUCATION SECTOR OR	0.00	3.00
111100	566816	09/23/21	14589	TEPSA	19923134299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	566816	09/23/21	14589	TEPSA	19923134299000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	566816	09/23/21	14589	TEPSA	19923134299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566816	09/23/21	14589	TEPSA	19923134299000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	566816	09/23/21	14589	TEPSA	19923129299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	566816	09/23/21	14589	TEPSA	19923129299000	621400	LOBBYING SERVICES	0.00	3.00
111100	566816	09/23/21	14589	TEPSA	19923120299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	566816	09/23/21	14589	TEPSA	19923120299000	621400	EDUCATION SECTOR OR	0.00	3.00

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566816	09/23/21	14589	TEPSA	19923120299000	649500	EDUCATION SECTOR OR	0.00	396.00
111100	566816	09/23/21	14589	TEPSA	19923120299000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK								0.00	2,268.00
111100	566818	09/23/21	2268	TEXAS ASSN OF SCHOO	199218722990CI6	641100	TRAINING / WORKSHOP	0.00	850.00
111100	566818	09/23/21	2268	TEXAS ASSN OF SCHOO	199218722990CI6	641100	TRAINING / WORKSHOP	0.00	1,500.00
111100	566818	09/23/21	2268	TEXAS ASSN OF SCHOO	199138722990TE	641100	TRAINING / WORKSHOP	0.00	175.00
111100	566818	09/23/21	2268	TEXAS ASSN OF SCHOO	199138722990TE	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	2,700.00
111100	566820	09/23/21	3007	TEXAS DEPT. OF LICE	199519362990MO	649500	ELEVATORS- ELEVATOR	0.00	20.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130072990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130072990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130072990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130012990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130012990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130022990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130022990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199130022990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199218722990MU	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199138722990MU	649500	EDUCATION SECTOR OR	0.00	60.00
111100	566821	09/23/21	19408	TEXAS EDUCATION THE	199138722990MU	649500	EDUCATION SECTOR OR	0.00	60.00
TOTAL CHECK								0.00	720.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	PAPER BAGS	0.00	4.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	BALLOONS / BALLS /	0.00	5.00
111100	566845	09/23/21	2415	WAL-MART #397	199218722990CC	639900	ICE CHESTS	0.00	46.94
111100	566845	09/23/21	2415	WAL-MART #397	19911048211000	639900	GARMENT RACKS	0.00	20.37
111100	566845	09/23/21	2415	WAL-MART #397	19911048211000	639900	MICROWAVE OVENS	0.00	165.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	BATTERIES C	0.00	15.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	BATTERIES D	0.00	13.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	COTTON BALLS	0.00	2.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FOIL PAPER	0.00	5.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	NAIL OR ROUTER GAUG	0.00	4.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	LIGHTBULBS MINI	0.00	10.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FELT MATERIAL	0.00	6.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	PAPER TOWELS	0.00	3.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	JARS MASON	0.00	10.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	DISH TOWELS	0.00	5.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	GRAVEL	0.00	3.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	PLASTIC BAGS QUART	0.00	3.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	3.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	PAPER FILTERS COFFE	0.00	2.00
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	POWDERED DRINK MIX	0.00	14.66
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SUGAR	0.00	3.86
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	POWDERED DRINK MIX	0.00	6.38
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	DISPOSABLE CUPS OR	0.00	3.92
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	DOMESTIC PEPPER AND	0.00	9.79
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	COOKING OIL	0.00	5.69
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CUTLERY	0.00	3.66

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CORN STARCH OR CORN	0.00	3.39
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	ALUMINUM FOIL	0.00	10.79
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	FELT FABRICS	0.00	14.59
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CLEANING CLOTHS OR	0.00	5.75
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CEREAL	0.00	10.75
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CHOCOLATE OR CHOCOL	0.00	9.98
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CANDY	0.00	10.40
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CORK	0.00	22.21
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SLIDERS	0.00	13.83
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	LEMON JUICE	0.00	5.87
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	LEMON JUICE	0.00	3.92
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SWEETENERS	0.00	2.15
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CANE SUGAR	0.00	3.94
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SODIUM BICARBONATE-	0.00	9.45
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	VINEGARS	0.00	5.26
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SALT	0.00	1.58
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	GOLF BALLS	0.00	39.33
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	TENNIS BALLS	0.00	8.74
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	BALLOONS / BALLS /	0.00	5.73
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	PAPER FILTERS	0.00	5.47
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	PROTECTIVE GLOVES	0.00	12.41
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SOIL	0.00	35.33
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	ART OR CRAFT PAPER	0.00	12.83
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CRAFT FUR / FEATHER	0.00	13.31
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CLAY / PUTTY / SLIM	0.00	52.37
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	COTTON SWABS	0.00	5.78
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	POM POMS	0.00	25.45
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SPONGES	0.00	2.93
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	WASHABLE MARKERS	0.00	12.13
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	PRIMED CANVAS	0.00	44.17
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CLAY / PUTTY / SLIM	0.00	17.65
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	POLYSTYRENE FOAM	0.00	43.19
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	PAINT BRUSHES	0.00	22.13
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	CRAYONS	0.00	34.10
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	WASHABLE MARKERS	0.00	24.83
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SEALERS	0.00	17.21
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	SAND PAPERS	0.00	13.09
111100	566845	09/23/21	2415	WAL-MART #397	19911127211000	639900	GLUE STICKS	0.00	5.90
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	TENNIS BALLS	0.00	10.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	GOLF BALLS	0.00	10.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	2.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	2.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	6.00
111100	566845	09/23/21	2415	WAL-MART #397	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	10.00
TOTAL CHECK									1,001.21
111100	566846	09/23/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP / ROLL-O	0.00	6,016.45
111100	566847	09/23/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP / ROLL-O	0.00	596.04
111100	566852	09/23/21	19444	WRIGHT CLEANER'S	199110072110MU	624900	DRY CLEANING- 3 PC.	0.00	1,438.65
111100	566852	09/23/21	19444	WRIGHT CLEANER'S	199110072110MU	624900	DRY CLEANING-RAIN-C	0.00	879.75

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566852	09/23/21	19444	WRIGHT CLEANER'S	199110072110MU	624900	DRY CLEANING- GAUNT	0.00	196.65
TOTAL CHECK									0.00 2,515.05
111100	566853	09/23/21	30426	WRIGHT NATIONAL FLO	199519352990BS	642902	FLOOD INSURANCE POL	0.00	2,057.00
111100	566923	09/30/21	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	566932	09/30/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	566932	09/30/21	33758	ALFARO, JONADAB	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									0.00 350.00
111100	566933	09/30/21	33122	ALL VALLEY VICTORY	199110022110MU	624900	TAILORING SERVICE A	0.00	260.00
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110022110MU	639952	CARRYING CASES FOR	0.00	140.70
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639955	MARKERS	0.00	15.98
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639955	BULLETIN BOARDS OR	0.00	116.38
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639955	DRY ERASE BOARDS OR	0.00	59.59
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110072110MU	639905	HEADSETS & ACCESSOR	0.00	35.59
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199118722110MU	6399CV	HAND SANITIZER GERM	0.00	171.00
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199118722110MU	6399CV	MASK OR RESPIRATORS	0.00	180.60
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199118722110MU	6399CV	MASK OR RESPIRATORS	0.00	24.74
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199118722110MU	6399CV	HAND SANITIZER GERM	0.00	111.40
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639952	COSTUMES OR ACCESSO	0.00	61.90
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639952	COSTUMES OR ACCESSO	0.00	77.95
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639952	COSTUMES OR ACCESSO	0.00	77.95
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199110032110MU	639952	FREIGHT / TOLL FEE	0.00	14.95
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	19911045211000	639900	PRINTER TONER	0.00	83.99
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	19911045211000	639900	PRINTER TONER	0.00	297.79
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	SPRAYERS	0.00	58.00
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	19911001211000	6399CV	DISPOSABLE CUPS OR	0.00	40.98
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	19911117211000	6399CV	ELECTRONIC MEDICAL	0.00	249.75
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	19911117211000	6399CV	SNEEZE GUARD	0.00	739.98
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199111262110PE	639900	SPEAKERS	0.00	164.07
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	199417012990SM	639900	ICE MAKING MACHINES	0.00	369.99
TOTAL CHECK									0.00 3,093.28
111100	566939	09/30/21	19509	ARACELIA SALINAS	19913131299000	641100	PER DIEM MEALS	0.00	12.00
111100	566943	09/30/21	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,873.20
111100	566943	09/30/21	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	3,262.47
111100	566943	09/30/21	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									0.00 10,214.15
111100	566944	09/30/21	19660	AT&T MOBILITY	199517282990PR	625601	CELLULAR TELEPHONE	0.00	232.13
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	27.05
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	161.11
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	108.00
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	29.87
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	54.72
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	16.38
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	94.30

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	213.17
111100	566952	09/30/21	1258	BURTON AUTO SUPPLY,	199110032110MU	639952	WHEELS	0.00	491.60
TOTAL CHECK								0.00	1,196.20
111100	566953	09/30/21	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	61.50
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19911120211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	566957	09/30/21	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	199	211200	19921872199CI7 6411	0.00	159.66
TOTAL CHECK								0.00	2,763.47
111100	566963	09/30/21	23089	CC DISTRIBUTORS, IN	199	131100	12965 FISKARS 85710	0.00	411.00
111100	566963	09/30/21	23089	CC DISTRIBUTORS, IN	199	131100	TOILET PLUNGER BID	0.00	137.50
111100	566963	09/30/21	23089	CC DISTRIBUTORS, IN	199	131100	PLUNGER LAVATORY, F	0.00	86.00
TOTAL CHECK								0.00	634.50
111100	566965	09/30/21	27503	CDWG, LLC	19921801299TEK	639700	SOFTWARE SET-UP OR	0.00	181,194.00
111100	566966	09/30/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	PHOTOCONTROLS	0.00	44.58
111100	566966	09/30/21	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	CONTROLLER SWITCH	0.00	53.50
TOTAL CHECK								0.00	98.08
111100	566967	09/30/21	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	125.00
111100	566974	09/30/21	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	SMOKE DETECTORS	0.00	304.12
111100	566974	09/30/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	566974	09/30/21	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	312.50
TOTAL CHECK								0.00	741.62
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	42.96
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	65.06

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	68.29
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	69.77
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	119.19
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	121.77
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	198.51
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	229.60
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	285.98
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	659.85
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	780.10
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	1,551.92
111100	566975	09/30/21	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	1,555.89
TOTAL CHECK								0.00	5,947.68
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	PERMITS - OUTDOOR A	0.00	76.94
111100	566980	09/30/21	27904	COMPASS BANK	19941702299000	649700	PROFESSIONALLY PREP	0.00	129.91
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	434.93
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	31.97
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	900.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	159.27
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	648.42
111100	566980	09/30/21	27904	COMPASS BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	31.97
111100	566980	09/30/21	27904	COMPASS BANK	19941701299000	641100	COMMERCIAL AIRPLANE	0.00	414.79
111100	566980	09/30/21	27904	COMPASS BANK	19941701299000	641100	COMMERCIAL AIRPLANE	0.00	60.75
111100	566980	09/30/21	27904	COMPASS BANK	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	250.00
111100	566980	09/30/21	27904	COMPASS BANK	19941702299000	641900	HOTELS - HILTON GAR	0.00	105.45
111100	566980	09/30/21	27904	COMPASS BANK	19941702299000	641900	COMMERCIAL AIRPLANE	0.00	510.80
111100	566980	09/30/21	27904	COMPASS BANK	19941702299000	641900	COMMERCIAL AIRPLANE	0.00	76.70
111100	566980	09/30/21	27904	COMPASS BANK	19941702299000	641900	COMMERCIAL AIRPLANE	0.00	626.96
TOTAL CHECK								0.00	7,467.83
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	1,100.00
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	TEST PLUGS	0.00	105.00
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CABLE OR WIRE LUG	0.00	45.00
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	BOLT ASSEMBLY	0.00	445.00
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	WORKPLCE TRAINING	0.00	219.99
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CIRCUIT BREAKERS	0.00	166.45
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL HARDWARE	0.00	43.60
111100	566982	09/30/21	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ELECTRICAL WIRE OR	0.00	231.87
TOTAL CHECK								0.00	2,356.91
111100	566983	09/30/21	10248	CRC	19911131211000	639900	TABLET COMPUTER COV	0.00	1,295.00
111100	566983	09/30/21	10248	CRC	199238722990CC	639900	HDMI CABLE	0.00	19.00
TOTAL CHECK								0.00	1,314.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566989	09/30/21	31626	D & R COMMERCIAL GL	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	370.00
111100	566997	09/30/21	29035	EICHELBAUM WARDELL	199417352990BS	641100	TRAINING / WORKSHOP	0.00	300.00
111100	567002	09/30/21	28039	EWING IRRIGATION	199519362990MO	631800	ANGLE GLOBE VALVES	0.00	431.70
111100	567004	09/30/21	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	100.00
111100	567004	09/30/21	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	100.00
111100	567004	09/30/21	1499	EXXON/GECC	19934945299000	631104	G/TRANSPORTATION	0.00	47.22
111100	567004	09/30/21	1499	EXXON/GECC	19934945299000	631105	G/TRANSPORTATION	0.00	64.01
TOTAL CHECK								0.00	311.23
111100	567008	09/30/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE EXTINGUISHERS	0.00	50.00
111100	567008	09/30/21	14409	FIRST LINE FIRE PRO	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	27.00
111100	567008	09/30/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	567008	09/30/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	567008	09/30/21	14409	FIRST LINE FIRE PRO	199519362990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
TOTAL CHECK								0.00	384.50
111100	567024	09/30/21	17082	GONZALEZ AUTO PARTS	199	131301	WIRING HARNESS/PIGT	0.00	39.30
111100	567024	09/30/21	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES 6	0.00	395.70
111100	567024	09/30/21	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES 7	0.00	395.70
111100	567024	09/30/21	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES 4	0.00	371.80
111100	567024	09/30/21	17082	GONZALEZ AUTO PARTS	199	131301	SERPENTINE BELTS 6P	0.00	152.99
TOTAL CHECK								0.00	1,355.49
111100	567035	09/30/21	29416	HARVEST TECHNOLOGY	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	370.00
111100	567040	09/30/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	567041	09/30/21	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	60.00
111100	567043	09/30/21	18228	HIDALGO COUNTY TREA	199959352990BS	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	123.01
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	27.98
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	20.04
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	32.99
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	40.27
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	13.50
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	19.96
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	164.47
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	18.14
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	13.98
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	95.49
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	62.53
111100	567044	09/30/21	18674	HI-LO/O'REILLY AUTO	19934945299000	631903	MOTOR REPAIR KIT FO	0.00	47.74
TOTAL CHECK								0.00	680.10
111100	567045	09/30/21	27625	HI-LO/O'REILLY AUTO	199519362990MO	631801	OIL FILTERS	0.00	5.64
111100	567045	09/30/21	27625	HI-LO/O'REILLY AUTO	199519362990MO	631801	OIL FILTERS	0.00	5.97

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567045	09/30/21	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	HOSE ASSEMBLY	0.00	16.81
TOTAL CHECK									28.42
111100	567046	09/30/21	18067	HOME DEPOT	199519362990MO	631700	HAND TOOLS	0.00	399.00
111100	567046	09/30/21	18067	HOME DEPOT	199519362990MO	631700	HAND TOOLS	0.00	29.97
111100	567046	09/30/21	18067	HOME DEPOT	199519362990MO	631700	HAND TOOLS	0.00	24.97
111100	567046	09/30/21	18067	HOME DEPOT	199519362990MO	631700	HAND TOOLS	0.00	73.24
TOTAL CHECK									527.18
111100	567047	09/30/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	VEHICLE BATTERIES	0.00	458.00
111100	567047	09/30/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	VEHICLE BATTERIES	0.00	6.00
111100	567047	09/30/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	VEHICLE AIR CONDITI	0.00	197.00
111100	567047	09/30/21	1629	HUB AUTO SUPPLY CO.	199519362990MO	631801	VEHICLE AIR CONDITI	0.00	149.00
TOTAL CHECK									810.00
111100	567051	09/30/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	CIRCUIT BREAKERS	0.00	98.33
111100	567051	09/30/21	1649	INSCO DISTRIBUTING	199519362990MO	639541	AIR CONDITIONERS	0.00	1,295.00
111100	567051	09/30/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	AIR HANDLING UNIT	0.00	569.16
111100	567051	09/30/21	1649	INSCO DISTRIBUTING	199519362990MO	631941	STRIP HEATERS	0.00	118.32
TOTAL CHECK									2,080.81
111100	567060	09/30/21	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	16,162.64
111100	567060	09/30/21	14931	JOE W. FLY CO. INC.	199519362990MO	629900	AIR FILTERS	0.00	2,972.00
TOTAL CHECK									19,134.64
111100	567061	09/30/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	17.62
111100	567061	09/30/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	14.18
111100	567061	09/30/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SPRAY NOZZLE	0.00	231.00
111100	567061	09/30/21	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	CIRCUIT BREAKERS	0.00	65.42
TOTAL CHECK									328.22
111100	567068	09/30/21	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	683.90
111100	567074	09/30/21	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	25,074.00
111100	567074	09/30/21	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	25,074.00
111100	567074	09/30/21	28979	LIBERTY PAPER	199	131100	COPIER PAPER 8 1/2	0.00	25,074.00
TOTAL CHECK									75,222.00
111100	567077	09/30/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	53,575.93
111100	567079	09/30/21	35463	LMG SALES, INC.	199519362990MO	631801	AUTO BATTERY CHARGE	0.00	84.50
111100	567079	09/30/21	35463	LMG SALES, INC.	199519362990MO	631801	FUEL PUMPS	0.00	254.31
TOTAL CHECK									338.81
111100	567085	09/30/21	36322	LOZANO, JENNIFER	199110072110MU	629905	DANCE EDUCATION / C	0.00	300.00
111100	567087	09/30/21	29724	LUNA GLASS LLC	199519362990MO	631700	MIRROR ASSEMBLIES	0.00	735.00
111100	567087	09/30/21	29724	LUNA GLASS LLC	199519362990MO	631700	MOUNTING CLIPS	0.00	125.00
TOTAL CHECK									860.00
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	180.00
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	192.24

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	407.70
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	168.00
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	234.24
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	166.20
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	78.33
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	120.42
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	25.20
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	2.40
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	6.65
111100	567090	09/30/21	1833	MAE POWER EQUIPMENT	199519362990MO	631801	LAWNMOWERS /PARTS &	0.00	64.60
TOTAL CHECK								0.00	1,645.98
111100	567093	09/30/21	21527	MAKEMUSIC! INC.	199110412110MU	624954	MUSIC OR SOUND EDIT	0.00	39.99
111100	567095	09/30/21	22908	MARIA ISABEL GOW	19913131299000	641100	PER DIEM MEALS	0.00	12.00
111100	567105	09/30/21	20469	MEXICAN AMERICAN SC	19941701299000	649900	MENS SHIRTS INVOICE	0.00	60.00
111100	567107	09/30/21	25979	MOBILE RELAYS LLC	19911116211000	639900	TWO WAY RADIOS / AC	0.00	1,992.00
111100	567107	09/30/21	25979	MOBILE RELAYS LLC	199528692990SC	639900	MICROPHONES & ACCES	0.00	95.00
TOTAL CHECK								0.00	2,087.00
111100	567124	09/30/21	14187	PITNEY BOWES	199417352990PU	624900	POSTAGE MACHINES &	0.00	526.92
111100	567124	09/30/21	14187	PITNEY BOWES	199719352990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	683.67
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	199110022110RO	639900	CARBON DIOXIDE GAS	0.00	41.99
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	199110022110RO	639900	CARBON DIOXIDE GAS	0.00	5.46
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	199110022110RO	639900	CARBON DIOXIDE GAS	0.00	9.24
111100	567125	09/30/21	30749	PRAXAIR DISTRIBUTIO	199110022110RO	639900	CARBON DIOXIDE GAS	0.00	37.39
TOTAL CHECK								0.00	94.08
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199128722990LI	649701	PROFESSIONALLY PREP	0.00	90.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199128722990LI	649701	PROFESSIONALLY PREP	0.00	100.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199128722990LI	649701	PROFESSIONALLY PREP	0.00	12.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199417352990BS	649700	PROFESSIONALLY PREP	0.00	207.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	19921872299CIF	649700	COFFEE	0.00	45.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199328692990PA	649700	PROFESSIONALLY PREP	0.00	262.50
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199328692990PA	649700	COFFEE	0.00	90.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199328692990PA	649700	PROFESSIONALLY PREP	0.00	262.50
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	199328692990PA	649700	COFFEE	0.00	90.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	247.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	10.00
TOTAL CHECK								0.00	1,416.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911101211000	629900	WORKPLACE TRAINING	0.00	41.85
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911101211000	629900	WORKPLACE TRAINING	0.00	156.60
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911112211000	629900	DEPARTMENT / CAMPUS	0.00	146.85
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	199417352990AD	629900	12 BOXES / WINDOW W	0.00	300.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911136211000	629900	COPIES OR COLLATING	0.00	30.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911001211000	629900	POSTERS	0.00	39.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911001211000	629900	PERMITS	0.00	30.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911001211000	629900	LABELS	0.00	74.70
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	150.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	75.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	75.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	75.00
111100	567130	09/30/21	1912	PSJA PRINT SHOP ACC	19911118211000	629900	POSTERS	0.00	90.00
TOTAL CHECK									1,359.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	199110022110RO	641200	PSJA MEMORIAL HS	0.00	576.00
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	199110072110RO	649400	PSJA SOUTHWEST HS	0.00	625.92
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	445.44
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	449.28
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	441.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	441.60
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	222.72
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	245.76
111100	567144	09/30/21	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	115.20
TOTAL CHECK									3,563.52
111100	567145	09/30/21	0378	PYRAMID SCHOOL SUPP	199	131100	INDEX CARDS WHITE R	0.00	540.00
111100	567145	09/30/21	0378	PYRAMID SCHOOL SUPP	199	131100	INDEX CARDS WHITE R	0.00	1,530.00
111100	567145	09/30/21	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYONS 8,COUNT ASS	0.00	1,008.00
TOTAL CHECK									3,078.00
111100	567151	09/30/21	0050	RENTAL WORLD INC	199	211200	1991872111CI7 62690	0.00	3,305.00
111100	567151	09/30/21	0050	RENTAL WORLD INC	199	211200	1991872111CI7 62690	0.00	7,242.50
TOTAL CHECK									10,547.50
111100	567154	09/30/21	32968	RGV CHEER WEAR & MO	199110472110MU	639905	WOMENS FOLKLORIC CL	0.00	850.00
111100	567155	09/30/21	35334	RGV YARD CARDS, LLC	199128722990LI	649900	INFORMATIONAL SIGNS	0.00	1,743.75
111100	567155	09/30/21	35334	RGV YARD CARDS, LLC	199128722990LI	649900	STAKE OR PEG	0.00	225.00
TOTAL CHECK									1,968.75
111100	567163	09/30/21	30910	RODRIGUEZ SCREEN PR	199	211200	0019921872199CI7 64	0.00	1,972.75
111100	567171	09/30/21	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	43.40
111100	567171	09/30/21	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK									153.40
111100	567172	09/30/21	11524	SAM'S CLUB MEMBERS	19923106299000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	SOFT DRINKS	0.00	49.12
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	CRACKERS	0.00	21.89
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	CRISPS OR CHIPS OR	0.00	39.79
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	FRESH CAKES OR PIES	0.00	41.22
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	CRISPS OR CHIPS OR	0.00	55.74
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	CRISPS OR CHIPS OR	0.00	32.61
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	CRISPS OR CHIPS OR	0.00	45.77

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19913048299000	649700	WATER	0.00	12.50
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	SOFT DRINKS	0.00	48.55
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	CRACKERS	0.00	21.63
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	CRISPS OR CHIPS OR	0.00	39.33
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	FRESH CAKES OR PIES	0.00	40.74
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	CRISPS OR CHIPS OR	0.00	55.09
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	CRISPS OR CHIPS OR	0.00	32.23
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	CRISPS OR CHIPS OR	0.00	45.24
111100	567173	09/30/21	31413	SAM'S CLUB-AUDIE MU	19923048299000	649700	WATER	0.00	12.35
TOTAL CHECK								0.00	593.80
111100	567174	09/30/21	30900	SAM'S CLUB-EARLY ST	19923131299000	639900	DRY CELL BATTERIES	0.00	11.98
111100	567174	09/30/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	3.03
111100	567174	09/30/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	6.13
111100	567174	09/30/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CRISPS OR CHIPS OR	0.00	10.11
111100	567174	09/30/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	CHOCOLATE OR CHOCOL	0.00	9.79
111100	567174	09/30/21	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SWEET BREAD, COOKIE	0.00	9.60
TOTAL CHECK								0.00	50.64
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CRISPS OR CHIPS OR	0.00	34.29
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	AR READING GODAL	0.00	68.59
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	APPLE JUICE	0.00	17.15
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	SWEET BREAD, COOKIE	0.00	17.15
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	CRISPS OR CHIPS OR	0.00	66.42
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	AR READING GODAL	0.00	132.82
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	APPLE JUICE	0.00	33.20
111100	567175	09/30/21	34940	SAM'S CLUB-PALMER E	19911107211000	649700	SWEET BREAD, COOKIE	0.00	33.20
TOTAL CHECK								0.00	402.82
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	199417352990BS	649500	REBECCA GONZALES	0.00	45.00
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	199338692990HS	649500	SULEMA SOLIS	0.00	40.00
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	19911126211000	649500	CLARA RAMOS	0.00	40.00
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	19911872211ECP	649500	HERLINDA PALACIOS	0.00	40.00
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	19934945299000	649500	MARIA PEQUENO	0.00	40.00
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	19921872299CI7	649500	MARGARET FATIMA GAR	0.00	40.00
111100	567176	09/30/21	26276	SAM'S CLUB-PSJA BUS	199110032110MU	649500	EDUARDO ECHEVERRIA	0.00	40.00
TOTAL CHECK								0.00	285.00
111100	567177	09/30/21	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	WATER	0.00	21.48
111100	567177	09/30/21	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRACKERS/COOKIES FO	0.00	93.80
111100	567177	09/30/21	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	WATER	0.00	25.96
111100	567177	09/30/21	28914	SAM'S CLUB-PUPIL AC	199328692990PA	649700	CRACKERS/COOKIES FO	0.00	29.96
TOTAL CHECK								0.00	171.20
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	78.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	83.60
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	159.20
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	99.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	SHIPPING	0.00	165.12
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK FAI	199128722990LI	632900	LIBRARY BOOK	0.00	39.60

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	39.60
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	39.60
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	36.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	49.17
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	49.17
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	39.27
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	44.55
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	39.60
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	59.07
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	28.40
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	22.70
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	22.70
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	34.10
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	45.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	45.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	45.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	44.70
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	35.70
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	35.70
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	19.74
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	40.50
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK - QUOT	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	70.00
111100	567181	09/30/21	28680	SCHOLASTIC BOOK	FAI 199128722990LI	632900	LIBRARY BOOK	0.00	70.00
TOTAL CHECK								0.00	1,999.79
111100	567184	09/30/21	34855	SOUTH TEXAS ASSOCIA	19941702299000	649500	ADMINISTRATIVE AGEN	0.00	11,288.80
111100	567185	09/30/21	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 7.50-16	0.00	1,340.00
111100	567185	09/30/21	25284	SOUTHERN TIRE MART	199	131301	TIRE ST 225/75R15 6	0.00	599.40
111100	567185	09/30/21	25284	SOUTHERN TIRE MART	199	131301	TIRE LT265/75R16	0.00	1,490.64
111100	567185	09/30/21	25284	SOUTHERN TIRE MART	199	131301	TIRES 245/75R16	0.00	824.56
111100	567185	09/30/21	25284	SOUTHERN TIRE MART	199	131301	TIRE LT245/70R17 10	0.00	1,447.68
111100	567185	09/30/21	25284	SOUTHERN TIRE MART	199	131301	TIRES LT 275/65R18	0.00	650.92
TOTAL CHECK								0.00	6,353.20
111100	567192	09/30/21	14603	TASB	199519362990MO	649500	EDUCATION SECTOR OR	0.00	5,700.00
111100	567193	09/30/21	2248	TASBO/TX. ASSO. OF	199417352990BS	649500	SECTORAL BUSINESS A	0.00	130.95
111100	567193	09/30/21	2248	TASBO/TX. ASSO. OF	199417352990BS	621400	SECTORAL BUSINESS A	0.00	4.05
111100	567193	09/30/21	2248	TASBO/TX. ASSO. OF	199519352990EM	649500	SECTORAL BUSINESS A	0.00	130.95
111100	567193	09/30/21	2248	TASBO/TX. ASSO. OF	199519352990EM	621400	SECTORAL BUSINESS A	0.00	4.05
TOTAL CHECK								0.00	270.00
111100	567194	09/30/21	2249	TASSP/TX. ASSO. OF	19923046299000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	567194	09/30/21	2249	TASSP/TX. ASSO. OF	19923046299000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	567194	09/30/21	2249	TASSP/TX. ASSO. OF	19923046299000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	567194	09/30/21	2249	TASSP/TX. ASSO. OF	19923046299000	649500	EDUCATION SECTOR OR	0.00	255.00
TOTAL CHECK								0.00	1,020.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567195	09/30/21	14589	TEPSA	19923116299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	567195	09/30/21	14589	TEPSA	19923116299000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	567195	09/30/21	14589	TEPSA	19923116299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	567195	09/30/21	14589	TEPSA	19923116299000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	567195	09/30/21	14589	TEPSA	19921872299CI1	621400	EDUCATION SECTOR OR	0.00	3.00
111100	567195	09/30/21	14589	TEPSA	19921872299CI1	649500	EDUCATION SECTOR OR	0.00	354.00
111100	567195	09/30/21	14589	TEPSA	19923118299000	649500	EDUCATION SECTOR OR	0.00	357.00
111100	567195	09/30/21	14589	TEPSA	19923118299000	649500	EDUCATION SECTOR OR	0.00	357.00
111100	567195	09/30/21	14589	TEPSA	19923115299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	567195	09/30/21	14589	TEPSA	19923115299000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	567195	09/30/21	14589	TEPSA	19923115299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	567195	09/30/21	14589	TEPSA	19923115299000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK								0.00	2,499.00
111100	567196	09/30/21	15566	TEXAS ASCD	19923044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19923044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
111100	567196	09/30/21	15566	TEXAS ASCD	19913044299000	649900	PO#00728079	0.00	399.00
TOTAL CHECK								0.00	3,591.00
111100	567197	09/30/21	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	320.00
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	120.47
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	120.47
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	122.23
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUPELL HS	0.00	123.10
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	126.62
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	130.17
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	135.64
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	141.61
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	235.83
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	317.69
111100	567198	09/30/21	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	410.20
TOTAL CHECK								0.00	2,465.91
111100	567203	09/30/21	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	567203	09/30/21	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	567203	09/30/21	8630	TMEA	199130032990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	567213	09/30/21	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
TOTAL CHECK								0.00	2,866.60
111100	567219	09/30/21	29690	VERIZON WIRELESS	199	211200	19911131111000 6299	0.00	92.27
111100	567219	09/30/21	29690	VERIZON WIRELESS	199	211200	19911131111000 6299	0.00	151.96
111100	567219	09/30/21	29690	VERIZON WIRELESS	199	211200	19911131111000 6299	0.00	113.97
TOTAL CHECK								0.00	358.20
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	DISPOSABLE CUPS OR	0.00	8.22
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	PAPER PLATES / BOWE	0.00	7.31
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	4.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	4.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	5.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	5.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	5.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	5.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	ACRYLIC PAINTS	0.00	5.99
111100	567222	09/30/21	23101	WAL-MART	19911045211000	639900	PAINT BRUSHES	0.00	49.62
TOTAL CHECK								0.00	111.07
111100	567223	09/30/21	2415	WAL-MART #397	19911881223PTI	639900	TOWELS-MAINSTAY VAL	0.00	25.48
111100	567223	09/30/21	2415	WAL-MART #397	19911881223PTI	649700	MEZZETTA NAPA VALLE	0.00	36.22
111100	567223	09/30/21	2415	WAL-MART #397	19911881223PTI	649700	BARILLA CLASSIC BLU	0.00	11.64
111100	567223	09/30/21	2415	WAL-MART #397	19911881223PTI	649700	GREAT VALUE PARMESA	0.00	5.03
111100	567223	09/30/21	2415	WAL-MART #397	19911881223PTI	649700	GROUND BEEF ALL NAT	0.00	23.53
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	639900	SURGE PROTECTOR 3	0.00	32.34
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	639900	EXTENSION CORD	0.00	38.82
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	639900	TRANSFER PAPER	0.00	29.64
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	639900	GIFT WRAPPING PAPER	0.00	4.88
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	SOFT DRINKS-DIET CO	0.00	8.71
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	SOFT DRINKS-COKE 6	0.00	7.70
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	SOFT DRINKS-SPRITE	0.00	4.58
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	CHOCOLATE CANDY	0.00	14.62
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	BOTTLED WATER	0.00	11.84
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	LITTLE DEBBIE SNACK	0.00	3.44
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	AUSTIN CRACKERS 36	0.00	8.41
111100	567223	09/30/21	2415	WAL-MART #397	19921881223PTI	649700	VARIETY CHIPS 48 CT	0.00	14.36
111100	567223	09/30/21	2415	WAL-MART #397	19923110299000	639900	BALLOONS / BALLS /	0.00	10.67

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567223	09/30/21	2415	WAL-MART #397	19923110299000	639900	HELIUM GAS HE	0.00	41.34
111100	567223	09/30/21	2415	WAL-MART #397	19923110299000	639900	GIFT WRAPPING PAPER	0.00	46.27
111100	567223	09/30/21	2415	WAL-MART #397	19934945299000	639900	WEB CAMERAS FOR A T	0.00	64.00
111100	567223	09/30/21	2415	WAL-MART #397	19911107211000	639900	WATER BASED PAINTS	0.00	47.93
111100	567223	09/30/21	2415	WAL-MART #397	19911107211000	639900	ACRYLIC PAINTS	0.00	47.94
TOTAL CHECK								0.00	539.39
111100	567224	09/30/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP PHARR SC	0.00	59,400.71
111100	567225	09/30/21	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP / ROLL-O	0.00	841.35
111100	567230	09/30/21	2318	WOODWIND & BRASSWIN	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	67.00
111100	567231	09/30/21	27127	WORLD WIDE IMAGING	19911045211000	639900	PRINTER TONER	0.00	400.00
111100	567231	09/30/21	27127	WORLD WIDE IMAGING	19911045211000	639900	PRINTER TONER	0.00	459.00
111100	567231	09/30/21	27127	WORLD WIDE IMAGING	19911045211000	639900	PRINTER TONER	0.00	459.00
111100	567231	09/30/21	27127	WORLD WIDE IMAGING	19911045211000	639900	PRINTER TONER	0.00	459.00
TOTAL CHECK								0.00	1,777.00
111100	567233	09/30/21	20442	YVETTE MANCILLAS	19923131299000	641100	PER DIEM MILEAGE /	0.00	356.16
111100	567233	09/30/21	20442	YVETTE MANCILLAS	19923131299000	641100	PER DIEM MEALS	0.00	12.00
TOTAL CHECK								0.00	368.16
111100	567234	09/30/21	33212	ZAMBRANO, JORGE L.	19941702299000	641900	TAXICAB SERVICES -	0.00	285.67
111100	V566262	09/16/21	30602	AIRCOOL TECH-ACT, C	199519362990MO	626900	AIR COMPRESSOR RENT	0.00	5,500.00
111100	V566262	09/16/21	30602	AIRCOOL TECH-ACT, C	199	211200	199519361990MO 6299	0.00	555.00
TOTAL CHECK								0.00	6,055.00
111100	V566266	09/16/21	28007	ALONSO E GARCIA	19921872299CTS	649500	2021-2022 PARKING P	0.00	200.00
111100	V566271	09/16/21	36276	AMISTAD FLORAL & CR	19911002211000	639900	SILK/SATIN RIBBONS-	0.00	333.60
111100	V566277	09/16/21	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	640.48
111100	V566277	09/16/21	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	284.23
111100	V566277	09/16/21	14241	AUTO BUS AIR, INC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	369.18
111100	V566277	09/16/21	14241	AUTO BUS AIR, INC	19934945299000	631903	A/C DRAIN PAN FOR R	0.00	440.26
111100	V566277	09/16/21	14241	AUTO BUS AIR, INC	199	211200	19934945199000 6249	0.00	196.80
TOTAL CHECK								0.00	1,930.95
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199128722990LI	649900	PLAQUES - QUOTE QT-	0.00	1,102.50
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199128722990LI	649900	PLAQUES - QUOTE QT-	0.00	10.95
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	19911136211000	6399CV	ELECTRONIC MEDICAL	0.00	89.96
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	19911136211000	6399CV	HAND SANITIZER: PRO	0.00	420.21
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	19911136211000	6399CV	CLEANING CLOTHS OR	0.00	174.32
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	USB HUB / ADAPTER	0.00	203.80
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	MOUSE PADS	0.00	331.20
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	BALL POINT PENS	0.00	49.14
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	PAPER PADS OR NOTEB	0.00	25.08
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	PLANNERS	0.00	250.20
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	CLEANING DUSTERS	0.00	108.68
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	HIGHLIGHTERS	0.00	37.62

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	GEL PENS	0.00	130.62
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	CLEANING DUSTERS	0.00	22.86
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	COMPUTER MOUSE OR T	0.00	86.97
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	MECHANICAL PENCILSP	0.00	22.38
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	MECHANICAL PENCILS	0.00	28.56
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	GEL PENS	0.00	139.44
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	EAR PLUGS	0.00	55.80
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	19911136211000	6399CV	CATERING GLOVES OR	0.00	232.12
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	MOUSE PADS	0.00	62.64
TOTAL CHECK									3,585.05
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199110462110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199110072110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	12 MO SERVICE PLAN	0.00	100.20
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199110072110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199417332990RM	639900	COPIES OR COLLATING	0.00	6.53
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19941702299000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19911041211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK									1,749.81
111100	V566339	09/16/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	146.41
111100	V566339	09/16/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	475.57
TOTAL CHECK									621.98
111100	V566343	09/16/21	25595	FASTSIGNS	199417282990PR	639900	BANNERS - 2-81X45 B	0.00	582.87
111100	V566343	09/16/21	25595	FASTSIGNS	199417282990PR	639900	2-78X48 MAX METAL F	0.00	598.52
111100	V566343	09/16/21	25595	FASTSIGNS	199417282990PR	629900	INSTALLATION	0.00	408.38
TOTAL CHECK									1,589.77
111100	V566353	09/16/21	35989	FRESHWORKS, INC.	199538012990CP	639900	HELPDESK SOFTWARE-L	0.00	206.55
111100	V566354	09/16/21	33756	GALINDO, IKE III	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19911122211000	639900	TABLET COMPUTER COV	0.00	694.00
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	199138722990PD	639900	PRINTER OR FACSIMIL	0.00	254.40
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	199110032110MU	639954	PRINTER OR COPIER P	0.00	11.67
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	198.80
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	280.99
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19921872299CI7	639800	SCANNERS - BRT ADS2	0.00	335.99

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	199138722990PD	639900	CERTIFICATES	0.00	229.80
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES:QUOT	0.00	402.34
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES: 465	0.00	402.34
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES: 465	0.00	402.34
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19921872299CI6	639900	INK CARTRIDGES:4650	0.00	392.40
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	CARDSTOCK PAPERS:WA	0.00	282.15
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	SKILL BOX:GPSSKILLR	0.00	10.90
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	SKILL BOX: GPSSKILL	0.00	10.90
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	SKILL BOX: GPSSKILL	0.00	10.90
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	SKILL BOX;GPSSKILLP	0.00	10.90
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	SKILL BOX; GPSSKILL	0.00	10.90
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	SKILL BOX:GPSSKILLO	0.00	10.90
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	LAMINATION FILM: FE	0.00	173.10
TOTAL CHECK								0.00	5,096.28
111100	V566372	09/16/21	1571	GULF COAST PAPER CO	199	131100	3PLYCHILD 3 PLY CHI	0.00	3,135.00
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	WATER	0.00	29.59
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	32.55
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	199110072110MU	649700	WATER- HILL COUNTRY	0.00	33.30
111100	V566374	09/16/21	1579	H.E.B. FOOD STORE #	199110072110MU	649700	WATER- HILL COUNTRY	0.00	33.30
TOTAL CHECK								0.00	128.74
111100	V566379	09/16/21	30511	HERMES TRADING CO.,	19911118211000	639900	WIRELESS MICROPHONE	0.00	194.68
111100	V566379	09/16/21	30511	HERMES TRADING CO.,	19911118211000	639900	MICROPHONES & ACCES	0.00	11.99
111100	V566379	09/16/21	30511	HERMES TRADING CO.,	19911118211000	639900	MICROPHONES & ACCES	0.00	195.00
TOTAL CHECK								0.00	401.67
111100	V566380	09/16/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566380	09/16/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566380	09/16/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566380	09/16/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V566382	09/16/21	10543	HIDALGO COUNTY APPR	19999703299000	621300	REAL ESTATE APPRAIS	0.00	166,013.75
111100	V566393	09/16/21	20215	INDOFF, INC.	19911044211000	639900	TABLES	0.00	5,187.00
111100	V566393	09/16/21	20215	INDOFF, INC.	199218722990CC	639900	CHAIRS	0.00	249.00
TOTAL CHECK								0.00	5,436.00
111100	V566397	09/16/21	1683	J.W. PEPPER OF DALL	199110412110MU	639954	SHEET MUSIC	0.00	48.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FILTER ASSEMBLY	0.00	32.71
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	NITROGEN N	0.00	24.50
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	194.02
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTROL UNIT	0.00	59.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	672.50
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,725.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	MOTOR MOUNT OR BASE	0.00	245.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199	131100	G36-263 TOCF7 .5 7.	0.00	134.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR HANDLING UNIT	0.00	321.24
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONERS	0.00	727.61

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COMPRESSOR MOTOR AC	0.00	67.50
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	2.65
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	477.50
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	EXPANSION VALVES	0.00	87.28
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	639541	AIR CONDITIONERS	0.00	1,666.40
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	895.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	COMPRESSOR ASSEMBLY	0.00	575.00
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	OXYGEN O	0.00	44.62
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ACETYLENE	0.00	51.48
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	GRILLES	0.00	31.50
111100	V566403	09/16/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SOAPS	0.00	40.00
TOTAL CHECK								0.00	8,074.51
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	13.58
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BANNERS	0.00	6.79
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	8.49
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BANNERS	0.00	5.94
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	6.79
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	6.79
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	6.78
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	6.78
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	8.48
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	10.18
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	8.48
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	32.28
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	8.48
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	6.78
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	10.17
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	10.17
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	6.78
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BORDETTE	0.00	6.78
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	20.34
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	10.17
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	8.49
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	22.08
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	POSTERS	0.00	8.49
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	8.49
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	6.23
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	6.23
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911115211000	639900	BIG BULLETIN BOARD	0.00	11.04
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	11.27
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	25.48
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	10.78
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	3.92
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	2.94
111100	V566416	09/16/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	3.92

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	396.63
111100	V566425	09/16/21	1766	LONGHORN BUS SALES	19934945223000	631902	SOLENOID FOR SPECIA	0.00	113.23
111100	V566425	09/16/21	1766	LONGHORN BUS SALES	19934945223000	631902	DOOR CLOSERS FOR SP	0.00	94.63
111100	V566425	09/16/21	1766	LONGHORN BUS SALES	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,096.50
111100	V566425	09/16/21	1766	LONGHORN BUS SALES	19934945223000	631902	SWITCH PART OR ACCE	0.00	85.74
TOTAL CHECK								0.00	1,390.10
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199519362990MO	631800	MEASURING TAPES	0.00	28.44
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199519362990MO	631800	STORAGE DEVICE TRAY	0.00	18.94
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199519362990MO	631800	STRING OR TWINE	0.00	28.48
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	WELDER TORCH & SUPP	0.00	37.04
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	TOGGLE BOLTS; 30-PA	0.00	85.02
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	CABLE TIES; 100-PAC	0.00	90.59
111100	V566429	09/16/21	25122	LOWE'S HOME CENTER	199128012990MS	639900	DRILL BIT ACCESSORI	0.00	11.30
TOTAL CHECK								0.00	299.81
111100	V566435	09/16/21	21004	M & A TECHNOLOGY, I	19923001299000	639800	LASER PRINTERS	0.00	434.95
111100	V566439	09/16/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566439	09/16/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566439	09/16/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V566444	09/16/21	11565	MCCOY'S BUILDING SU	19911001211000	6399CV	DISPOSABLE CUPS OR	0.00	58.70
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MUSICAL INSTRUMENT	0.00	49.90
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	CYMBALS- ZILDJIAN Z	0.00	94.95
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MUSICAL INSTRUMENT	0.00	16.99
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MICROPHONES & ACCES	0.00	42.75
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MICROPHONES & ACCES	0.00	49.90
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MICROPHONES & ACCES	0.00	39.90
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MICROPHONES & ACCES	0.00	135.60
111100	V566448	09/16/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	MICROPHONES & ACCES	0.00	55.00
TOTAL CHECK								0.00	484.99
111100	V566462	09/16/21	29441	NETSYNC NETWORK SOL	19912801299TEK	639900	NETWORK CABLE	0.00	1,693.20
111100	V566462	09/16/21	29441	NETSYNC NETWORK SOL	19911042211000	639800	LASER PRINTERS	0.00	663.00
111100	V566462	09/16/21	29441	NETSYNC NETWORK SOL	19912801299ERT	663500	NETWORK EQUIPMENT C	0.00	1,715.17
TOTAL CHECK								0.00	4,071.37
111100	V566467	09/16/21	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MILEAGE /	0.00	563.36
111100	V566467	09/16/21	2689	PALACIOS, JORGE A.	19941702299000	641900	PARKING FEES VALET	0.00	104.01
111100	V566467	09/16/21	2689	PALACIOS, JORGE A.	19941702299000	641900	PER DIEM MEALS	0.00	288.00
TOTAL CHECK								0.00	955.37
111100	V566476	09/16/21	33574	POWERSCHOOL GROUP L	199538012990CP	624900	OPERATING SYSTEM SO	0.00	13,387.50
111100	V566493	09/16/21	2107	RIO GRANDE PLUMBING	199	131100	MN-291019LF 5/8" X	0.00	300.00
111100	V566493	09/16/21	2107	RIO GRANDE PLUMBING	199	131100	W-3820BSS 20" S/S L	0.00	225.00
TOTAL CHECK								0.00	525.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S.LIVAS ELEM	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951801299000	625600	T/PRINT SHOP	0.00	54.30
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUPELL HIGH	0.00	90.50
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	DIST WIDE COMMON CO	0.00	1,262.90
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
TOTAL CHECK								0.00	13,813.08
111100	V566549	09/16/21	29644	TREVINO'S DIGITAL P	19911001211000	639900	IDENTIFICATION CARD	0.00	165.00
111100	V566549	09/16/21	29644	TREVINO'S DIGITAL P	19911001211000	639900	INK ROLLS	0.00	395.00
111100	V566549	09/16/21	29644	TREVINO'S DIGITAL P	19911001211000	639900	GENERAL PURPOSE CLE	0.00	45.00
TOTAL CHECK								0.00	605.00
111100	V566626	09/23/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	15,470.11
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	19911136211000	639900	INK CARTRIDGES: PRO	0.00	315.96
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	19911136211000	639900	INK CARTRIDGES: PRO	0.00	315.96
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	19911136211000	639900	INK CARTRIDGES: PRO	0.00	315.96
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	19911136211000	639900	INK CARTRIDGES: PRO	0.00	273.52
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	199120462990LI	639900	SELF-INKING STAMP	0.00	16.63
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	199120462990LI	639900	SELF-INKING STAMP	0.00	9.03
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	19911002211000	639900	FOLDERS SMD 11943	0.00	129.16
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	19923131299000	639900	ADHESIVE LABEL CART	0.00	353.25
TOTAL CHECK								0.00	1,729.47
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911136211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911126211000	639900	STAPLES	0.00	295.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199138722990TE	639900	STAPLES	0.00	136.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	201.99
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199	211200	199417011990SM 6249	0.00	44.60
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199110032110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	19911001211000	639900	PHOTOGRAPHY PAPER	0.00	1,380.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199	211200	199417011990SM 6399	0.00	102.02
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199	211200	199417011990SM 6249	0.00	44.85
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	199110432110MU	624900	PRINTING EQUIPMENT	0.00	35.60

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,341.96
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	233.02
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	189.02
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	266.79
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	179.51
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	189.02
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	96.26
111100	V566682	09/23/21	1491	ERNIE'S SERVICE LLC	19934945223000	624900	HEAVY TRUCK / BUS M	0.00	79.53
TOTAL CHECK								0.00	1,233.15
111100	V566692	09/23/21	35989	FRESHWORKS, INC.	199539352990DW	624900	HELPDESK SOFTWARE	0.00	17,699.43
111100	V566692	09/23/21	35989	FRESHWORKS, INC.	199539352990DW	624900	HELPDESK SOFTWARE	0.00	1,782.00
TOTAL CHECK								0.00	19,481.43
111100	V566693	09/23/21	33756	GALINDO, IKE III	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19941709299STU	639902	LABEL PAPERS----AS	0.00	42.48
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCN626AM / H	0.00	94.66
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCN625AM / H	0.00	94.66
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#OIC99854 / OIC	0.00	66.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19941709299STU	639902	BALL POINT PENS--AS	0.00	25.20
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19941709299STU	639902	BALL POINT PENS	0.00	25.20
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19941709299STU	639902	LABEL PAPERS	0.00	42.48
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19941709299STU	639902	BALL POINT PENS	0.00	25.20
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19941709299STU	639902	FOLDERS	0.00	20.50
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911131211000	639900	LAMINATION FILM	0.00	562.05
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	229.66
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	153.73
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	153.73
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19931001299000	639900	INK CARTRIDGES	0.00	153.73
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	SENTENCE STRIPS / R	0.00	53.30
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199118722110AA	639900	LABEL MAKING MACHIN	0.00	138.51
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199118722110AA	639900	LABEL MAKING TAPES	0.00	84.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199118722110AA	639900	POST IT	0.00	19.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199118722110AA	639900	POST IT	0.00	19.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199118722110AA	639900	POST IT	0.00	17.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	PAPER PADS OR NOTEB	0.00	459.60
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	PAPER PADS OR NOTEB	0.00	189.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	PAPER PADS OR NOTEB	0.00	194.90
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	CARDSTOCK PAPERS:CO	0.00	94.05
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	BALLPOINT PEN:PENBL	0.00	30.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FOLDERS:PFX40523 GL	0.00	133.80
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19913872299CI6	639900	FILE POCKETS OR ACC	0.00	207.50
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911134211000	639900	FOLDERS	0.00	116.45
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911134211000	639900	FOLDERS	0.00	114.05
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911134211000	639900	FOLDERS	0.00	46.58
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911134211000	639900	FOLDERS	0.00	114.05
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	CRAYONS	0.00	168.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	ERASERS	0.00	19.18
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	TISSUES	0.00	18.05
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	CHARTS OR MAPS OR A	0.00	53.10

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	CHARTS OR MAPS OR A	0.00	85.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	19911122211000	639900	PENCIL OR PEN GRIPS	0.00	84.30
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#UNV15213 / IN	0.00	257.00
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#SMD67600 / /SE	0.00	56.20
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#LEE61050 / TIP	0.00	11.24
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#LEE61070 / TIP	0.00	11.24
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#SAN1754463 / L	0.00	17.74
111100	V566702	09/23/21	1540	GATEWAY PRINTING &	199417352990PU	639500	DRY ERASE BOARDS OR	0.00	664.00
TOTAL CHECK								0.00	5,165.12
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911108211000	649700	CANDY	0.00	40.59
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911108211000	649700	CRISPS OR CHIPS OR	0.00	38.45
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911108211000	649700	ICE CREAM / ICE CRE	0.00	65.80
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911108211000	649700	CANDY	0.00	6.71
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911108211000	649700	SWEET BREAD, COOKIE	0.00	28.75
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	MISSION NORTENAS AM	0.00	8.94
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	LETTUCE SHREDDED IC	0.00	9.47
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	RICE GRAIN 1 BAG	0.00	2.42
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	REFRIEDPINTO BEANS	0.00	7.35
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SHREDDED OAXACA CHE	0.00	11.91
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ZUKO LIME POWDERED	0.00	2.97
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRITOS CORN CHIPS	0.00	44.47
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	RICOS GOURMET CHEES	0.00	6.94
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	WOLF CHILI	0.00	28.65
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CANNED JALAPENO PEP	0.00	0.81
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SHREDDED CHEESE	0.00	9.92
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CANDY BRACH'S KIDDI	0.00	19.86
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	KIDS MIX CANDY ASSO	0.00	19.84
111100	V566710	09/23/21	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	HALLOWEEN CANDY-CHO	0.00	9.88
TOTAL CHECK								0.00	363.73
111100	V566712	09/23/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	399.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	399.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	399.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	289.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	79.99
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	79.99
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	EINK CARTRIDGES	0.00	69.99
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	79.99
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	45.99
111100	V566716	09/23/21	20215	INDOFF, INC.	19923129299000	639900	INK CARTRIDGES	0.00	107.99
111100	V566716	09/23/21	20215	INDOFF, INC.	19921872299ECP	639900	HANGING FOLDERS OR	0.00	105.96
111100	V566716	09/23/21	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	190.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	258.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	258.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	258.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19913121299000	639900	PLANNERS REDCA1941	0.00	35.97
111100	V566716	09/23/21	20215	INDOFF, INC.	19911117211000	639900	QUOTE 8472315	0.00	650.00
111100	V566716	09/23/21	20215	INDOFF, INC.	19911117211000	639900	ITEM DEF732601RT DE	0.00	41.98
111100	V566716	09/23/21	20215	INDOFF, INC.	19911117211000	639900	QUOTE 8473237	0.00	195.96

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,943.81
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	450.00
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519352990EM	631900	FUSE	0.00	44.50
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519352990EM	631900	FUSE HOLDER	0.00	275.00
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	V BELTS	0.00	218.00
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	139.50
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	67.50
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	2.65
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	OXYGEN O	0.00	66.93
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ACETYLENE	0.00	77.22
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	V BELTS	0.00	52.26
111100	V566726	09/23/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	165.00
TOTAL CHECK								0.00	1,558.56
111100	V566737	09/23/21	1766	LONGHORN BUS SALES	19934945299000	631903	EXHAUST MANIFOLDS F	0.00	1,341.30
111100	V566737	09/23/21	1766	LONGHORN BUS SALES	19934945299000	631903	MIRROR ASSEMBLIES F	0.00	54.68
TOTAL CHECK								0.00	1,395.98
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	19911127211000	639900	HANGING TOILETRY OR	0.00	42.74
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	19911127211000	639900	HANGING TOILETRY OR	0.00	246.92
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	199519362990MO	631800	WATER SPRINKLERS	0.00	1.93
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	199519362990MO	631800	WATER SPRINKLERS	0.00	38.50
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	199519362990MO	631800	WATER SPRINKLERS	0.00	30.88
TOTAL CHECK								0.00	360.97
111100	V566742	09/23/21	21004	M & A TECHNOLOGY, I	19911134211000	639900	POWER CORD	0.00	16.95
111100	V566744	09/23/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	25.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	27.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	29.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	31.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	33.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	35.90
111100	V566747	09/23/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	85.00
TOTAL CHECK								0.00	270.40
111100	V566757	09/23/21	29441	NETSYNC NETWORK SOL	19911131211000	639900	TABLET COMPUTER COV	0.00	1,397.00
111100	V566757	09/23/21	29441	NETSYNC NETWORK SOL	19912801299ERT	663500	NETWORK EQUIPMENT C	0.00	468.36
TOTAL CHECK								0.00	1,865.36
111100	V566765	09/23/21	33574	POWERSCHOOL GROUP L	199	211200	299538011990CP 6429	0.00	52.50
111100	V566781	09/23/21	35588	RIVERSIDE INSIGHTS	199118722370DY	633900	TEST PREPARATION IN	0.00	184.00
111100	V566781	09/23/21	35588	RIVERSIDE INSIGHTS	199118722370DY	633900	TEST PREPARATION IN	0.00	179.40
111100	V566781	09/23/21	35588	RIVERSIDE INSIGHTS	199118722370DY	633900	MAILING AND SHIPPIN	0.00	36.34
TOTAL CHECK								0.00	399.74
111100	V566927	09/30/21	30602	AIRCOOL TECH-ACT, C	199519362990MO	629900	AIR CONDITIONING IN	0.00	12,342.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	19911045211000	639900	RIBBONS	0.00	27.80
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	19911045211000	639900	RIBBONS	0.00	27.80
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	19911045211000	639900	RIBBONS	0.00	27.80
111100	V566936	09/30/21	36276	AMISTAD FLORAL & CR	19911045211000	639900	RIBBONS	0.00	27.80
TOTAL CHECK									111.20
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	CALENDARS REFILL	0.00	18.92
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	THERMAL PAPER	0.00	144.42
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	DUSTERS BUSINESS S	0.00	45.28
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	DISINFECTANT WIPES	0.00	46.96
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	DISINFECTANT SPRAY	0.00	77.76
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	RULERS CLEAR MAGNIF	0.00	9.36
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	STORAGE BOXES OR OR	0.00	283.26
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	ELECTRIC PENCIL SHA	0.00	31.46
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	PEN OR PENCIL SETS	0.00	12.08
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19921870224SCE	639900	TAPE DISPENSERS BLA	0.00	17.60
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	19911136211000	639900	CHILDS REST MATS: I	0.00	818.10
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	199138722990TE	6399CV	DISINFECTANT SPRAY	0.00	71.44
111100	V566972	09/30/21	24881	CIELO OFFICE PRODUC	199138722990TE	639900	CLEANING WIPES FOR	0.00	139.59
TOTAL CHECK									1,716.23
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	19921872299CI6	624900	EQUIPMENT REPAIR SE	0.00	175.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	19921872299CI6	624900	EQUIPMENT REPAIR SE	0.00	125.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	FOR PAYMENT FOR PHO	0.00	39.80
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	19911120211000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	199110071110DR 6399	0.00	2.90
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	199110071110DR 6249	0.00	54.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	199110071110DR 6249	0.00	54.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921872199CI7 6411	0.00	123.13
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921872199CI7 6411	0.00	99.03
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921872199CI7 6411	0.00	185.78
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921872199CI7 6411	0.00	114.29
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921872199CI7 6411	0.00	115.41
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921872199CI2 6399	0.00	221.59
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	199	211200	19921881123PTI 6249	0.00	196.27
TOTAL CHECK									1,846.10
111100	V566991	09/30/21	1394	DEMCO INC.	19912009299000	639900	BOOKMARKS	0.00	9.02
111100	V566991	09/30/21	1394	DEMCO INC.	19912009299000	639900	BOOKMARKS	0.00	9.02
111100	V566991	09/30/21	1394	DEMCO INC.	19912009299000	639900	BOOKMARKS	0.00	9.02
111100	V566991	09/30/21	1394	DEMCO INC.	19912009299000	639900	BOOKMARKS	0.00	9.02
111100	V566991	09/30/21	1394	DEMCO INC.	19912009299000	639900	ELECTRIC PENCIL SHA	0.00	70.52
TOTAL CHECK									106.60
111100	V567000	09/30/21	1491	ERNIE'S SERVICE LLC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	652.77
111100	V567005	09/30/21	25595	FASTSIGNS	199519362990MO	631700	VINYL TAPE	0.00	213.00
111100	V567005	09/30/21	25595	FASTSIGNS	199519362990MO	631700	INFORMATIONAL SIGNS	0.00	541.72
111100	V567005	09/30/21	25595	FASTSIGNS	199519362990MO	631700	ANGLE BRACKETS	0.00	136.08
111100	V567005	09/30/21	25595	FASTSIGNS	199519362990MO	631700	TAPE	0.00	33.46

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567005	09/30/21	25595	FASTSIGNS	199519362990MO	631700	TAPE	0.00	126.42
111100	V567005	09/30/21	25595	FASTSIGNS	199519362990MO	631700	TAPE	0.00	178.50
111100	V567005	09/30/21	25595	FASTSIGNS	19923131299000	639900	BANNERS	0.00	703.25
TOTAL CHECK								0.00	1,932.43
111100	V567011	09/30/21	33756	GALINDO, IKE III	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	DIVIDERS 11929 ACE	0.00	57.20
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	DIVIDERS 11906 AVE	0.00	54.20
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	INK CARTRIDGES CF45	0.00	201.04
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	INK CARTRIDGES CF45	0.00	201.04
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911043211000	639900	ADAPTERS OR CONNECT	0.00	1,908.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19941709299STU	639902	CHAIRS	0.00	245.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19921872299CTS	639900	ITEM# 57803MOUSE PA	0.00	48.84
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19921872299CTS	639900	ITEM# 686ROYGB TAB	0.00	57.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19921872299CTS	639900	ITEM# 24380509 SCIS	0.00	38.15
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19921872299CTS	639900	ITEM# 57803MOUSE PA	0.00	36.63
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19921872299CTS	639900	ITEM# B07L63T76G	0.00	106.60
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19921872299CTS	639900	ITEM# 910004554 WIR	0.00	79.98
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19941709299STU	639902	CHAIRS	0.00	47.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	BINDERS 79199 CLEAR	0.00	232.50
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	LABELS LABEL,M	0.00	73.12
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	LABELS LABEL,FF,L/I	0.00	29.67
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	SHEET PROTECTOR TL	0.00	59.34
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	LABELS LABEL,LSR,1X	0.00	25.95
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911112211000	639900	INK CARTRIDGES	0.00	110.44
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911112211000	639900	INK CARTRIDGES.	0.00	126.20
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911112211000	639900	INK CARTRIDGES	0.00	126.20
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911112211000	639900	INK CARTRIDGES	0.00	126.20
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199417352990BS	639900	CHAIRS QTY 1 49710B	0.00	407.99
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199417352990BS	639900	SCISSORS QTY 1 1390	0.00	46.54
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199417352990BS	639900	CLEANING CLOTHS OR	0.00	34.89
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911124211000	639900	INK CARTRIDGES CF45	0.00	201.04
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	HAND SANITIZER	0.00	402.68
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	ITEM# CLO01628 DISI	0.00	103.86
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	ITEM# CKI15949CT DI	0.00	75.84
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	PAPER TOWELS	0.00	32.58
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	19911872211CTS	6399CV	ITEM# JCC21286CT AN	0.00	43.87
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	1,460.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	690.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	1,840.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	690.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	690.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	1,380.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	1,640.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	1,380.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	199	131100	CONSTRUCTION PAPER	0.00	1,440.00
TOTAL CHECK								0.00	16,549.59
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	199110032110MU	649700	SPORT OR ENERGY DRI	0.00	495.82
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	199318722990CC	649700	COFFEE	0.00	102.52
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	199318722990CC	649700	SWEET BREAD, COOKIE	0.00	23.32

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	199318722990CC	649700	SUGAR	0.00	1.89
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	199318722990CC	649700	SWEETENERS	0.00	2.88
111100	V567032	09/30/21	1579	H.E.B. FOOD STORE #	199318722990CC	649700	CREAMERS	0.00	14.22
TOTAL CHECK									640.65
111100	V567038	09/30/21	30511	HERMES TRADING CO.,	199118722110MU	639953	DIGITAL VOICE RECOR	0.00	700.00
111100	V567039	09/30/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V567039	09/30/21	35612	HERNANDEZ, EDGAR DO	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK									350.00
111100	V567050	09/30/21	20215	INDOFF, INC.	199218722990CC	639900	INSERTS	0.00	14.97
111100	V567050	09/30/21	20215	INDOFF, INC.	199218722990CC	639900	INSERTS	0.00	11.97
111100	V567050	09/30/21	20215	INDOFF, INC.	199218722990CC	639900	INSERTS	0.00	14.97
111100	V567050	09/30/21	20215	INDOFF, INC.	19913872299CI3	639900	DESKS/ ITEM LLR2594	0.00	525.00
111100	V567050	09/30/21	20215	INDOFF, INC.	19913872299CI3	639900	DESKS/ LLR59605	0.00	89.00
111100	V567050	09/30/21	20215	INDOFF, INC.	19921872299CI3	639900	WOODEN PENCILS/ ITE	0.00	185.85
111100	V567050	09/30/21	20215	INDOFF, INC.	19921872299CI3	639900	APPLICATOR STICKS/	0.00	84.90
111100	V567050	09/30/21	20215	INDOFF, INC.	19921872299CI3	639900	CHALK/ ITEM CY05108	0.00	79.00
111100	V567050	09/30/21	20215	INDOFF, INC.	19921872299CI3	639900	CRAFT TISSUE PAPER/	0.00	209.90
111100	V567050	09/30/21	20215	INDOFF, INC.	199128722990LI	649701	WATER - QUOTE 84752	0.00	29.95
111100	V567050	09/30/21	20215	INDOFF, INC.	199128722990LI	649701	CHOCOLATE OR CHOCOL	0.00	39.98
111100	V567050	09/30/21	20215	INDOFF, INC.	199128722990LI	649701	CHEWING GUM	0.00	16.16
111100	V567050	09/30/21	20215	INDOFF, INC.	199128722990LI	649701	DOMESTIC COFFEE OR	0.00	30.00
111100	V567050	09/30/21	20215	INDOFF, INC.	19923009299000	639900	DOCUMENT HOLDER	0.00	15.99
111100	V567050	09/30/21	20215	INDOFF, INC.	19913872299CI3	639900	BULLETIN BOARDS OR	0.00	89.00
TOTAL CHECK									1,436.64
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC EXAUDI	0.00	44.00
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #584148	0.00	11.40
111100	V567055	09/30/21	1683	J.W. PEPPER OF DALL	199110022110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
TOTAL CHECK									72.39
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR HANDLING UNIT	0.00	322.50
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	199519362990MO	639541	AIR CONDITIONERS	0.00	799.50
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	949.50
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	79.50
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	3.53
111100	V567062	09/30/21	26442	JOHNSTONE SUPPLY	199519362990MO	631941	SEALERS	0.00	149.00
TOTAL CHECK									2,303.53
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911881223PTI	639900	NUTRITION INSTANT L	0.00	37.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911881223PTI	639900	FOODS VOCABULARY DE	0.00	20.89
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911881223PTI	639900	FOOD AND NUTRITION	0.00	66.49
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911119211000	639900	LAMINATING SERVICES	0.00	2.94
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911119211000	639900	TO PAY OVERAGE	0.00	9.31
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911119211000	639900	TO PAY OVERAGE	0.00	19.60
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	VOCABULARY ACTIVITY	0.00	170.94
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	142.44
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	READING ACTIVITY BO	0.00	170.94
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	62.64
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	9.77

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	36.66
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	36.66
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	36.66
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	19.55
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	36.66
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	SCIENCE /TECHNOLOGY	0.00	73.32
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	VOCABULARY ACTIVITY	0.00	32.24
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	VOCABULARY ACTIVITY	0.00	32.24
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	73.32
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	32.24
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	58.64
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	READING ACTIVITY BO	0.00	32.24
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	READING ACTIVITY BO	0.00	32.24
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	READING ACTIVITY BO	0.00	33.94
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	19911124211000	639900	READING ACTIVITY BO	0.00	87.99
TOTAL CHECK								0.00	1,368.55
111100	V567080	09/30/21	1766	LONGHORN BUS SALES	19934945299000	631903	STEERING COLUMN ASS	0.00	648.30
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	WOOD SCREWS- GRIP-R	0.00	47.95
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	POWER SCREWGUNS- ME	0.00	90.16
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	SCREWDRIVER BIT SET	0.00	37.21
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	HEXAGONAL NUTS- HIL	0.00	4.95
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	FLAT WASHERS- HILLM	0.00	5.77
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	BOLTS- HILLMAN 5/8	0.00	59.80
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	GENERAL TOOL KITS-	0.00	98.43
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110072110DR	639900	LUMBER- RELIABILT 2	0.00	115.60
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	PAINT	0.00	27.66
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	SPRAY PAINTS	0.00	123.00
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	19951041299000	639900	LEAF BLOWERS QTY. 1	0.00	132.05
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	SHEET METAL SCREWS	0.00	29.90
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	SHEET METAL SCREWS	0.00	9.95
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	LUMBER	0.00	17.36
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	STRAPS	0.00	29.88
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	TENTS	0.00	129.56
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	TENTS	0.00	36.47
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	TENTS	0.00	52.84
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	PAINT BRUSHES	0.00	19.63
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	TAPE	0.00	16.37
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	PAINT	0.00	39.88
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199110032110MU	639952	PAINT TRAYS	0.00	15.94
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED IRON PIP	0.00	51.51
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	CASTERS	0.00	62.35
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	GALVANIZED PIPE	0.00	48.91
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	CARRIAGE BOLTS / HA	0.00	57.98
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	HEXAGONAL NUTS	0.00	18.83
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	LOCKING WASHERS	0.00	16.57
111100	V567084	09/30/21	25122	LOWE'S HOME CENTER	199519362990MO	631700	BLADES OR TOOTH OR	0.00	14.10
TOTAL CHECK								0.00	1,410.61
111100	V567089	09/30/21	21004	M & A TECHNOLOGY, I	19923046299000	639900	USB HUB / ADAPTER	0.00	52.95

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.51
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.51
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.06
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	36.36
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	118.79
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	429.59
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	592.80
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,827.25
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	2,544.53
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,415.69
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,570.67
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	6,101.88
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	7,518.32
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	7,552.66
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	7,582.54
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	8,286.26
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	8,372.71
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	8,500.97
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	8,597.63
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	8,653.40
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,808.12
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	9,050.33
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	9,169.12
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	9,171.38
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	10,379.99
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	11,641.82
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	12,806.60
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	14,378.04
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	15,150.78
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	20,775.54
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	21,814.81
111100	V567092	09/30/21	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	24,450.86
TOTAL CHECK								0.00	255,543.78
111100	V567097	09/30/21	34779	MARTINEZ, MARCO A.	199368722990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V567099	09/30/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SEALERS	0.00	83.88
111100	V567099	09/30/21	26511	MATTS BUILDING MATE	199519362990MO	631700	SEALERS	0.00	83.88
111100	V567099	09/30/21	26511	MATTS BUILDING MATE	199519362990MO	631700	ROOFING NAILS	0.00	33.98
TOTAL CHECK								0.00	201.74
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639953	MUSICAL INSTRUMENT	0.00	51.99
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639953	MOUTHPIECES- SELMER	0.00	289.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	43.50
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	17.95
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	49.95

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	147.80
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	164.85
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	174.95
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	98.91
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN BCL	0.00	66.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN BSV	0.00	120.45
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN TSV	0.00	67.50
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN ASV	0.00	62.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN ASV	0.00	93.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN CLV	0.00	94.40
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN CLV	0.00	118.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110072110MU	639952	REEDS- VANDOREN CLV	0.00	70.80
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	CABLE ACCESSORIES	0.00	189.50
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MICROPHONES & ACCES	0.00	178.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	85.90
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110032110MU	639952	MUSICAL INSTRUMENT	0.00	147.80
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	164.75
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MICROPHONE STAND	0.00	59.90
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	94.95
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	72.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	84.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	PERCUSSION INSTRUME	0.00	576.00
111100	V567103	09/30/21	1817	MELHART MUSIC CENTE	199110012110MU	639952	MICROPHONES & ACCES	0.00	6.00
TOTAL CHECK								0.00	3,699.85
111100	V567104	09/30/21	23294	MENTORING MINDS, L.	19911113211000	639900	READING RESOURCE BO	0.00	997.50
111100	V567104	09/30/21	23294	MENTORING MINDS, L.	19911113211000	639900	READING RESOURCE BO	0.00	60.00
111100	V567104	09/30/21	23294	MENTORING MINDS, L.	19911113211000	639900	READING COMPREHENSI	0.00	358.50
111100	V567104	09/30/21	23294	MENTORING MINDS, L.	19911113211000	639900	SHIPPING-SHIPPING A	0.00	141.60
TOTAL CHECK								0.00	1,557.60
TOTAL CASH ACCOUNT								0.00	1,546,928.07
TOTAL FUND								0.00	1,546,928.07

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	566023	09/09/21	33368	BRISSA ANDREA ELIZO	20511824124000	641700	TRAVEL REIM JUNE	0.00	21.79	
111100	566389	09/16/21	18067	HOME DEPOT	20551824124005	639900	SUPPLIES	0.00	368.96	
111100	566389	09/16/21	18067	HOME DEPOT	20551824124000	639900	SUPPLIES	0.00	473.35	
TOTAL CHECK									0.00	842.31
111100	566569	09/16/21	2415	WAL-MART #397	20511824124005	639900	SUPPLIES	0.00	124.70	
111100	566569	09/16/21	2415	WAL-MART #397	20511824124005	639900	SUPPLIES	0.00	121.36	
TOTAL CHECK									0.00	246.06
111100	566930	09/30/21	33777	ALEJANDRA ELIZONDO	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	566940	09/30/21	33053	ARACELY JEANETTE TR	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	566951	09/30/21	32654	BLANCA L OLIVARES D	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	566984	09/30/21	34715	CRISTINA VIDAL	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	566984	09/30/21	34715	CRISTINA VIDAL	20511824224000	649500	FINGERPRINT SERVICE	0.00	40.58	
TOTAL CHECK									0.00	65.58
111100	567022	09/30/21	33778	GLORIA I ALMAGUER	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	567029	09/30/21	27254	GRACE MICHELLE VASQ	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	567030	09/30/21	33342	GRECIA EVELYN SANCH	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	15.00	
111100	567053	09/30/21	33495	ISABEL TRISTAN SALI	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	567076	09/30/21	36629	LILIANA L LUNA DE A	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99	
111100	567076	09/30/21	36629	LILIANA L LUNA DE A	20511824224000	649500	CARDIO PULMONARY RE	0.00	65.00	
111100	567076	09/30/21	36629	LILIANA L LUNA DE A	20511824224000	649500	FINGERPRINT SERVICE	0.00	40.58	
TOTAL CHECK									0.00	113.57
111100	567094	09/30/21	32936	MARIA CRISTINA VILL	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	567096	09/30/21	32633	MARILU H DE HOYOS	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	15.00	
111100	567113	09/30/21	32636	NIDIA YUDID HERRERA	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	30.00	
111100	567115	09/30/21	33071	NORMA D FLORES	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	567167	09/30/21	32645	ROSALVA MONSIVAI	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	567199	09/30/21	33896	TEXAS HEALTH AND HU	20521824224000	649500	REFERENCE OR BACKGR	0.00	26.00	
111100	V566495	09/16/21	32814	RMZ KLEANING ZOLUTI	20551824124000	663900	AIR CONDITIONERS- D	0.00	7,986.00	
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V566992	09/30/21	33493	DENISSE SOLIS CRUZ	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00	
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	20511824224000	639500	LAMINATORS- LAMINAT	0.00	1,750.00	

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567058	09/30/21	33133	JENNIFER MONIQUE CI	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00
111100	V567179	09/30/21	32852	SARAH I HERNANDEZ GA	20511824224000	649500	TUBERCULOSIS TESTIN	0.00	25.00
TOTAL CASH ACCOUNT								0.00	11,455.81
TOTAL FUND								0.00	11,455.81

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566274	09/16/21	13912	APPLE COMPUTER, INC	21111130230000	639800	LAPTOP COMPUTERS: A	0.00	1,995.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	566640	09/23/21	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
TOTAL CHECK								0.00	2,326.04
111100	566679	09/23/21	36267	EDPUZZLE, INC.	21111006230000	639900	VIDEO CREATION AND	0.00	1,260.00
111100	566718	09/23/21	25703	INTERNATIONAL BACCA	21111136230000	649500	EDUCATION SECTOR OR	0.00	8,520.00
111100	566924	09/30/21	2964	ACET	21121821230000	641100	TRAINING / WORKSHOP	0.00	375.00
111100	566935	09/30/21	31563	AMERICAN INDUSTRIAL	21111006124SIG	632100	TEXTBOOK OR RESEARC	0.00	800.00
111100	566938	09/30/21	13912	APPLE COMPUTER, INC	21111130230000	639800	LAPTOP COMPUTERS: A	0.00	798.00
111100	566949	09/30/21	22046	BARNES & NOBLE	21111006230000	639900	LEISURE READING BOO	0.00	431.40
111100	566957	09/30/21	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566957	09/30/21	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	566957	09/30/21	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	566957	09/30/21	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	566957	09/30/21	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	566957	09/30/21	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
TOTAL CHECK								0.00	2,093.42
111100	566983	09/30/21	10248	CRC	21111116230000	639900	HEADPHONES: SRX US	0.00	1,680.00
111100	566996	09/30/21	33769	EDUCATION GALAXY, L	21111122230000	639900	EDUCATIONAL SOFTWARE	0.00	1,950.00
111100	567009	09/30/21	29119	FORDE-FERRIER, LLC	21111136230000	639900	READING RESOURCE BO	0.00	810.00
111100	567009	09/30/21	29119	FORDE-FERRIER, LLC	21111136230000	639900	READING RESOURCE BO	0.00	504.00
111100	567009	09/30/21	29119	FORDE-FERRIER, LLC	21111136230000	639900	SHIPPING& HANDLING	0.00	197.00
TOTAL CHECK								0.00	1,511.00
111100	567128	09/30/21	1894	PSJA FOOD NUTRITION	21161045230000	649700	SWEET BREAD, COOKIE	0.00	57.50
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	21111045230000	639900	STAPLES	0.00	295.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	624.00
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	DICE: ITEM # 7697/	0.00	14.59
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	13.23
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	COUNTERS OR COUNTER	0.00	7.29
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	COUNTERS OR COUNTER	0.00	4.37
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	COUNTERS OR COUNTER	0.00	8.75
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	18.24

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	14.59
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	8.32
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ACTIVITY OR RESOURC	0.00	14.59
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	9.48
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	15.80
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	COUNTERS OR COUNTER	0.00	17.50
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	COUNTERS OR COUNTER	0.00	8.75
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	8.02
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	38.98
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	22.27
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	14.59
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	18.24
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ACTIVITY OR RESOURC	0.00	29.18
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	DICE: ITEM # 7697/	0.00	14.59
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	9.48
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	5.83
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	COUNTERS OR COUNTER	0.00	17.46
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	5.83
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	9.08
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	9.08
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	9.08
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	52.55
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	BEADS: ITEM # 21125	0.00	80.28
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ACTIVITY OR RESOURC	0.00	6.56
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ACTIVITY OR RESOURC	0.00	6.05
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	30.54
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: ITEM	0.00	12.77
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	18.24
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SORTING MANIPULATIV	0.00	14.59
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	2.55
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	2.55
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	2.55
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	90.84
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	18.24
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	18.24
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	11.67
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	11.67
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	8.75
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ACTIVITY OR RESOURC	0.00	10.94
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ACTIVITY OR RESOURC	0.00	12.40
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	11.67
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	29.18
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	13.23
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	PUZZLES: ITEM # 360	0.00	8.02
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	PUZZLES: ITEM # T36	0.00	8.61
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ADDITION MATH KITS:	0.00	7.29
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	ADDITION MATH KITS:	0.00	18.96
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: INSTR	0.00	64.36
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: ITEM	0.00	22.99
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: ITEM	0.00	27.00
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: ITEM	0.00	14.84

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: ITEM	0.00	16.78
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	7.29
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	7.29
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	10.21
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	2.55
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	1.45
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	1.51
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	2.18
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	2.18
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	13.23
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	18.24
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	WORD BUILDING KITS:	0.00	15.10
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	8.02
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	READING DEVELOPMENT	0.00	10.94
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	PHONICS KIT: ITEM #	0.00	8.75
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SORTING MANIPULATIV	0.00	40.14
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	LANGUAGE ARTS RESOU	0.00	52.55
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	EDUCATIONAL GAMES:	0.00	14.84
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	SCIENCE KITS: ITEM	0.00	7.29
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	21111130230000	639900	AFRICAN HISTORY RES	0.00	9.48
TOTAL CHECK								0.00	1,257.91
111100	V566462	09/16/21	29441	NETSYNC NETWORK SOL	21111124130000	639900	POWER ADAPTERS OR I	0.00	558.80
111100	V566656	09/23/21	24881	CIELO OFFICE PRODUC	21111046230000	639900	INK CARTRIDGES	0.00	74.12
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V566667	09/23/21	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	1,525.00
111100	V566757	09/23/21	29441	NETSYNC NETWORK SOL	21111107130000	639900	KEYBOARDS @@	0.00	475.65
111100	V566925	09/30/21	22579	AGILE MIND EDUCATIO	21111043230000	639900	EDUCATIONAL PROGRAM	0.00	1,005.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
TOTAL CHECK								0.00	978.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111118230000	639900	WRITING JOURNALS	0.00	387.00
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	120.24
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	179.04
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	197.56
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	197.56
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	197.56
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	72.14
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	60.12
111100	V567020	09/30/21	1540	GATEWAY PRINTING &	21111126230000	639900	PRINTER TONER	0.00	60.12
TOTAL CHECK								0.00	1,471.34

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V567050	09/30/21	20215	INDOFF, INC.	21111131230000	639900	DRY ERASE BOARDS OR	0.00	1,100.00
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	7.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	7.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	7.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	7.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	23.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	31.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	POCKET CHARTS	0.00	29.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PUZZLES	0.00	17.59
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PUZZLES	0.00	17.59
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	31.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PUZZLES	0.00	9.49
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	SORTING MANIPULATIV	0.00	16.14
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET FLASH CARD	0.00	28.49
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PUZZLES	0.00	3.79
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	23.74
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PUZZLES	0.00	22.79
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	10.44
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	MAGNETIC BOARDS OR	0.00	39.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PUZZLES	0.00	11.19
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	31.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET KITS	0.00	11.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	EARLY CHILDHOOD MAT	0.00	11.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	EARLY CHILDHOOD MAT	0.00	23.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PROBLEM SOLVING ACT	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	PROBLEM SOLVING ACT	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET FLASH CARD	0.00	3.19
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET FLASH CARD	0.00	3.19
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET FLASH CARD	0.00	6.39
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET FLASH CARD	0.00	14.39
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	ALPHABET ACTIVITY B	0.00	31.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	8.79
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	8.79
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	21111131230000	639900	EDUCATIONAL GAMES	0.00	8.79
TOTAL CHECK								0.00	698.31
111100	V567089	09/30/21	21004	M & A TECHNOLOGY, I	21111046230000	639900	CHARGERS	0.00	808.50
TOTAL CASH ACCOUNT								0.00	34,373.99
TOTAL FUND								0.00	34,373.99

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566255	09/16/21	6573	A T & T	21231825224000	625600	T/MIG PROGRAM	0.00	119.18
111100	566478	09/16/21	26534	PSJA AUGUSTO GUERRA	21232825224000	649900	UNIFORMS	0.00	66.00
111100	566478	09/16/21	26534	PSJA AUGUSTO GUERRA	21232825224000	649900	UNIFORMS	0.00	88.00
TOTAL CHECK									154.00
111100	566480	09/16/21	10089	PSJA FARIAS ELEMENT	21232825224000	649900	UNIFORMS	0.00	88.00
111100	566481	09/16/21	0293	PSJA LONGORIA ELEM.	21232825224000	649900	UNIFORMS	0.00	88.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP ACC	21221825224000	639900	RECEIPTS OR RECEIPT	0.00	50.00
111100	567131	09/30/21	32189	PSJA RAUL YZAGUIRRE	21232825224000	649900	UNIFORMS	0.00	220.00
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	21231825224000	639900	INK CARTRIDGES	0.00	68.35
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	21231825224000	639900	INK CARTRIDGES	0.00	76.59
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	21231825224000	639900	INK CARTRIDGES	0.00	78.17
111100	V566308	09/16/21	24881	CIELO OFFICE PRODUC	21231825224000	639900	INK CARTRIDGES	0.00	77.94
TOTAL CHECK									301.05
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V566518	09/16/21	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	1,338.73
TOTAL FUND								0.00	1,338.73

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566483	09/16/21	1912	PSJA PRINT SHOP ACC	26311880225000	629900	INVITATION / ANNOUN	0.00	318.00
TOTAL CASH ACCOUNT								0.00	318.00
TOTAL FUND								0.00	318.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 27233872299000	6399CV	COPIES OR COLLATING	0.00	65.00
111100	566768	09/23/21	1912	PSJA PRINT SHOP	ACC 27233872299000	6399CV	COPIES OR COLLATING	0.00	95.00
TOTAL CHECK								0.00	160.00
111100	567186	09/30/21	33743	ST. MICHAEL'S AMBUL	27233872299000	6299CV	AMBULANCE SERVICES	0.00	506.25
111100	567186	09/30/21	33743	ST. MICHAEL'S AMBUL	27233872299000	6299CV	AMBULANCE SERVICES	0.00	502.20
TOTAL CHECK								0.00	1,008.45
TOTAL CASH ACCOUNT								0.00	1,168.45
TOTAL FUND								0.00	1,168.45

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566256	09/16/21	24961	A T & T LONG DISTAN	28051827299000	625600	T/MIGRANT PROG.	0.00	42.83
TOTAL CASH ACCOUNT								0.00	42.83
TOTAL FUND								0.00	42.83

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	1,406.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	2,280.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	1,900.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	2,280.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	4,484.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	342.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	4,875.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	564.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	3,420.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	1,026.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	5,624.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	2,622.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	1,026.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	10,032.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	6,204.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	2,356.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	4,674.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	5,700.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	874.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	1,520.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	540.50
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	11,020.00
111100	566647	09/23/21	27503	CDWG, LLC	282	211200	28211872111000 6399	0.00	3,800.00
TOTAL CHECK									78,569.50
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	GEOMETRIC SHAPE	0.00	23.74
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	COUNTERS OR COUNTER	0.00	28.49
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	BULK COINS FOR THE	0.00	28.49
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	PATTERN BLOCK ACTIV	0.00	16.14
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	PATTERN BLOCK ACTIV	0.00	12.34
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	SUBTRACTION ACTIVIT	0.00	12.34
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	ALPHABET KITS	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	ALPHABET KITS	0.00	19.99
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	LETTER BOARDS OR AC	0.00	15.98
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	LETTER BOARDS OR AC	0.00	15.98
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	ALPHABET STAMPS	0.00	13.59
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	ALPHABET STAMPS	0.00	13.59
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	ALPHABET STAMPS	0.00	13.59
111100	V567070	09/30/21	1734	LAKESHORE LEARNING	28211115111000	639900	POCKET CHARTS	0.00	22.49
TOTAL CHECK									304.88
TOTAL CASH ACCOUNT								0.00	78,874.38
TOTAL FUND								0.00	78,874.38

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567054	09/30/21	33353	IXL LEARNING, INC.	28911821299004	639905	EDUCATIONAL SOFTWARE	0.00	1,000.00
111100	567232	09/30/21	15352	YOUTHLIGHT, INC	28931821299004	639900	BALLOONS / BALLS /	0.00	337.50
111100	567232	09/30/21	15352	YOUTHLIGHT, INC	28931821299004	639900	SHIPPING	0.00	20.25
TOTAL CHECK								0.00	357.75
TOTAL CASH ACCOUNT								0.00	1,357.75
TOTAL FUND								0.00	1,357.75

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566612	09/23/21	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: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566254	09/16/21	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	186.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	566980	09/30/21	27904	COMPASS BANK	71313933299000	649900	ELECTRONIC MAIL SER	0.00	38.38
111100	566988	09/30/21	36189	CSOTTE CONSORTIUM O	71313933299000	641100	TRAINING / WORKSHOP	0.00	225.00
111100	566988	09/30/21	36189	CSOTTE CONSORTIUM O	71313933299000	641100	TRAINING / WORKSHOP	0.00	225.00
TOTAL CHECK									450.00
111100	V566285	09/16/21	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,075.00
111100	V566286	09/16/21	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	975.00
111100	V566313	09/16/21	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,250.00
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V566388	09/16/21	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,400.00
111100	V566500	09/16/21	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,350.00
111100	V566513	09/16/21	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,250.00
111100	V566946	09/30/21	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V566946	09/30/21	33835	AVILA, PATRICIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	375.00
TOTAL CHECK									735.00
111100	V566981	09/30/21	1350	COPY GRAPHICS, INC.	713	211200	71313933199000 624	0.00	409.23
TOTAL CASH ACCOUNT								0.00	9,566.25
TOTAL FUND								0.00	9,566.25

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	567227	09/30/21	21759	WESTERN PAPER CO.	75212801299000	639900	#45 WHITE OFFSET, 6	0.00	717.75
111100	567227	09/30/21	21759	WESTERN PAPER CO.	75212801299000	639900	#152 STRATASC-038 L	0.00	1,849.00
111100	567227	09/30/21	21759	WESTERN PAPER CO.	75212801299000	639900	#153 STRATA SC-004	0.00	2,176.20
TOTAL CHECK								0.00	4,742.95
TOTAL CASH ACCOUNT								0.00	4,742.95
TOTAL FUND								0.00	4,742.95

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566694	09/23/21	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	LIP BALM - 140868 N	0.00	256.90
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	SUNGLASSES - 156081	0.00	289.60
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	PEN OR PENCIL SETS	0.00	77.30
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	HAND SANITIZER - 15	0.00	203.40
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	POST-IT - 2385-25 B	0.00	129.60
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	BACKPACKS - 138941	0.00	347.50
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	BALLOONS / BALLS /	0.00	117.45
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	FREIGHT / TOLL FEE	0.00	120.96
111100	566920	09/30/21	31364	4IMPRINT, INC.	753417332990EW	639900	LAYOUT OR GRAPHICS	0.00	160.00
TOTAL CHECK								0.00	1,702.71
111100	V566422	09/16/21	35662	LINCOLN NATIONAL LI	75341735299000	629900	09012021 LFG	0.00	143,116.69
111100	V566576	09/16/21	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,482.50
111100	V566576	09/16/21	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,903.75
TOTAL CHECK								0.00	6,386.25
TOTAL CASH ACCOUNT								0.00	156,205.65
TOTAL FUND								0.00	156,205.65

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	566640	09/23/21	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	566640	09/23/21	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	617.40
111100	V566315	09/16/21	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT								0.00	685.40
TOTAL FUND								0.00	685.40

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	STRIP LIGHTS - QUOT	0.00	115.00
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	KEYBOARDS	0.00	140.00
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	STYLUS PEN	0.00	99.95
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	92.50
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	138.75
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	138.75
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	TABLET COMPUTERS	0.00	499.90
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	MULTIMEDIA KITS	0.00	199.95
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	STYLUS PEN	0.00	16.99
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	KEYBOARD & MOUSE CA	0.00	209.95
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	KEYBOARD & MOUSE CA	0.00	161.95
111100	566325	09/16/21	33150	DOYLENE & ASSOCIATE	841	219032	WIRELESS MICROPHONE	0.00	179.95
TOTAL CHECK								0.00	1,993.64
111100	566561	09/16/21	36610	VALLEY ALLIANCE OF	841	219050	ACADEMIC SPONSORSHI	0.00	1,000.00
111100	566845	09/23/21	2415	WAL-MART #397	841	219005	10X10 FT ONE PUSH S	0.00	199.98
111100	566845	09/23/21	2415	WAL-MART #397	841	219005	IGLOO MAXCOLD GLIDE	0.00	99.99
111100	566845	09/23/21	2415	WAL-MART #397	841	219005	MAGELLAN OUTDOORS M	0.00	259.87
111100	566845	09/23/21	2415	WAL-MART #397	841	219005	BCG MEN'S ESSENTIAL	0.00	129.87
TOTAL CHECK								0.00	689.71
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	841	219005	KEYBOARD & MOUSE CA	0.00	175.92
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	841	219005	NOSTALGIA ALL IN ON	0.00	23.62
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	841	219005	HDMI CABLES	0.00	9.59
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	841	219005	DOOR ALARMS-5 PER P	0.00	22.49
111100	566934	09/30/21	36101	AMAZON.COM SALES, I	841	219005	DRY CELL BATTERIES	0.00	6.74
TOTAL CHECK								0.00	238.36
111100	566942	09/30/21	99999	ARTURO CANTU	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	567075	09/30/21	99999	LICETTE QUINTERO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	567163	09/30/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS - QU	0.00	1,734.00
111100	567163	09/30/21	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	10.00
TOTAL CHECK								0.00	1,744.00
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	10 OZ. 2 PK DUSTERS	0.00	22.38
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#10245 NOTE DIV	0.00	70.96
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#35884 PAPER,LE	0.00	32.58
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#61312B01C FILE	0.00	122.38
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#615215BLU HANG	0.00	195.48
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#75457 AVT HOLD	0.00	39.56
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#AM13C-PENCIL 1	0.00	17.80
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#BLC30A PEN,RB.	0.00	28.41
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#BL30C PEN RB G	0.00	28.41
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM3CAT330 DISPENS	0.00	11.53
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#PDE1 ERASER, M	0.00	1.64
111100	V566362	09/16/21	1540	GATEWAY PRINTING &	841	219005	ITEM#R330AP PAPER,P	0.00	23.84
TOTAL CHECK								0.00	594.97
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	841	219005	VALSPAR 1 GALLON PA	0.00	307.55

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	841	219005	BLUE HAWK 3 PACKPAI	0.00	139.51
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	841	219005	2X4X8 WOOD	0.00	173.82
111100	V566738	09/23/21	25122	LOWE'S HOME CENTER	841	219005	DECK PLUS 10X3 -IN	0.00	99.88
TOTAL CHECK								0.00	720.76
TOTAL CASH ACCOUNT								0.00	7,981.44
TOTAL FUND								0.00	7,981.44

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565937	09/03/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 09/3/21	0.00	1,048.39
111100	566257	09/16/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	566258	09/16/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	491.75
111100	566309	09/16/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 9/17/21	0.00	1,048.39
111100	566419	09/16/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	170.20
111100	566419	09/16/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	260.23
TOTAL CHECK									430.43
111100	566539	09/16/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,553.74
111100	566610	09/23/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,518.00
111100	566611	09/23/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12,286.25
111100	566657	09/23/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 9/24/2	0.00	13,975.43
111100	566731	09/23/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,298.83
111100	566802	09/23/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-SPT20	0.00	161.55
111100	566810	09/23/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	247.50
111100	566815	09/23/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	31,934.00
111100	566825	09/23/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,087.93
111100	566921	09/30/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80
111100	566922	09/30/21	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	480.50
111100	566973	09/30/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 10/1/21	0.00	1,048.39
111100	567072	09/30/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	198.52
111100	567072	09/30/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	244.27
TOTAL CHECK									442.79
111100	567202	09/30/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,553.74
111100	V566279	09/16/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	798.52
111100	V566279	09/16/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,016.38
TOTAL CHECK									1,814.90
111100	V566312	09/16/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,820.70
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,325.79
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,378.27
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,728.05
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,093.94

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,471.31
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,818.91
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,220.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,439.07
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,498.56
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	918.07
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	627.78
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	168.72
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V566321	09/16/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
TOTAL CHECK								0.00	27,699.94
111100	V566458	09/16/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,297.25
111100	V566479	09/16/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	262.00
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	142.99
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	187.62
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	392.47
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V566581	09/17/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54	
TOTAL CHECK									0.00	4,890.78
111100	V566630	09/23/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,927.70	
111100	V566664	09/23/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,093.49	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,622.83	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,775.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,750.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	136.33	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,977.33	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,230.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	23,330.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	30,205.37	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	46,830.66	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,096.82	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	57,986.33	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	64,092.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	105,437.56	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	120,082.50	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	300.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	500.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	875.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	900.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,087.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,928.33	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,935.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,525.00	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,607.35	
111100	V566671	09/23/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,232.67	
TOTAL CHECK									0.00	568,287.08
111100	V566754	09/23/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,139,653.03	
111100	V566767	09/23/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,576.00	
111100	V566814	09/23/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00	
111100	V566814	09/23/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	3,750.00	
TOTAL CHECK									0.00	3,950.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	527.14
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00

PENTAMATION ENTERPRISES
 DATE: 10/06/2021
 TIME: 11:55:56

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

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	1,003.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,645.29
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V566858	09/24/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	49,476.27
111100	V566945	09/30/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	828.11
111100	V566945	09/30/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,065.76
TOTAL CHECK								0.00	1,893.87
111100	V566979	09/30/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,706.23
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,200.46
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	906.83
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,300.97
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,730.40
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,187.98
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,470.94
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,857.67
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,220.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,374.76
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,523.29
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	644.48
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	2.89
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	24.70
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00

PENTAMATION ENTERPRISES
DATE: 10/06/2021
TIME: 11:55:56

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

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V566990	09/30/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
TOTAL CHECK								0.00	27,621.07
111100	V567109	09/30/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,441.00
111100	V567127	09/30/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	271.00
TOTAL CASH ACCOUNT								0.00	2,143,443.52
TOTAL FUND								0.00	2,143,443.52
TOTAL REPORT								0.00	5,615,409.39

